Kentucky Infrastructure Authority
Office of the Governor

B O A R D B O O K

NOVEMBER 5, 2026

KENTUCKY INFRASTRUCTURE AUTHORITY
100 Airport Road, Third Floor
Frankfort, Kentucky 40601-3646
502-573-0260

TEAM KENTUCKY

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A G E N D A

KENTUCKY INFRASTRUCTURE AUTHORITY
BOARD MEETING

100 AIRPORT ROAD, THIRD FLOOR
FRANKFORT, KY 40601

YouTube Link: KIA Board Meeting November 5, 2026
November 5, 2026 – 1:00 p.m. ET - 12:00 p.m. CT

Call to Order: Chair Matt Sawyers

- Confirmation of Press Notice
- Confirmation of Quorum
- Recognition of Members/Guests

I. BUSINESS (Board Action Required)

A. Minutes

1.	Consideration of Approval of the **Minutes** of the **Kentucky Infrastructure Authority Regular Board Meeting** of **October 1, 2026** ***(Attachment I.A.1.)***	Chair Matt Sawyers	9

B. New Projects / Action Items

1.	Consideration of the Kentucky Infrastructure Authority Audit Report for the Fiscal Year Ended June 30, 2026 **(Handout)**	Mr. Jim Carpenter, KIA Ms. Lee Ann Watters, Cherry Bekaert	19
2.	Resolution and Order of the Board of Directors Authorizing a **Fund B loan (B27-004)** for an amount up to **$1,545,950** to the **City of Benton, Marshall County, Kentucky (SX21157052)** ***(Attachment I.B.2.)***	Mr. Jeremy Skinner, KIA	23
3.	Resolution and Order of the Board of Directors for Approval of a **Fund F loan (F27-020)** for an amount up to **$6,000,000** to the **East Logan Water District, Logan County, Kentucky** (**WX21141095)** ***(Attachment I.B.3.)***	Ms. Hollie Delaney, DOW Mr. John Brady, KIA	35
4.	Resolution and Order of the Board of Directors for Approval of a **Fund F loan (F27-032)** for an amount up to **$10,000,000** to the **City of Albany, Clinton County, Kentucky (WX21053029)** ***(Attachment I.B.4.)***	Ms. Hollie Delaney, KIA Mr. Jeremy Skinner, KIA	47
5.	Resolution and Order of the Board of Directors for Approval of a **Fund F loan (F27-039S)** for an amount up to **$5,441,177** to the **Mountain Water District, Pike County, Kentucky (WX21195045)** ***(Attachment I.B.5.)***	Ms. Hollie Delaney, DOW Mr. John Brady, KIA	61
6.	Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to **Reimburse Capital Expenditures** made by Governmental Agencies Pursuant to Loans made by the Kentucky Infrastructure Authority to such Governmental Agencies ***(Attachment I.B.6.)***	Mr. John Brady, KIA	73
7.	Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems (**KY WWATERS**) Program **Scoring and Recommendations** Presentation ***(Handout)***	Ms. Sandy Williams, KIA Mr. Rick Harris, KIA	79

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II. EXECUTIVE DIRECTOR'S REPORT — Ms. Sandy Williams, KIA

III. ANNOUNCEMENTS/NOTIFICATIONS — Chair Matt Sawyers

1. Next KIA Board Meeting:
   Tentatively set for:
   Thursday, December 3, 2026
   KIA Offices
   100 Airport Road, Third Floor Frankfort

V. ADJOURN — Chair Matt Sawyers

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ATTACHMENT

I.A.1.

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KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board

Meeting Date/Location: **October 1, 2026 – 1:00 PM, ET – 12:00 PM, CT**
Kentucky Infrastructure Authority
100 Airport Road
Frankfort, KY 40601

Members Present:
Chairman Matt Sawyers, Commissioner Department of Local Government
Ms. Geri Grigsby, proxy for Secretary Holly Johnson, Finance and Administration Cabinet
Mr. Andy Luttner, proxy for Mr. Jeff Noel, Secretary, Cabinet for Economic Development
Mr. John Lyons, Secretary, Energy and Environment Cabinet
Mr. Justin McNeil, Deputy Executive Director, Public Service Commission
Mayor Bruce Fraley, representing Kentucky League of Cities
Judge Mark McKenzie, representing Kentucky Association of Counties
Ms. Shelley Porter, representing For Profit Water Companies
Mr. Russell Rose, representing Kentucky Rural Water Association
Mr. Shaun Youravich, representing Kentucky Section of the American Water Works Association

Members Absent:
Mr. Robert A. Amato, representing Kentucky League of Cities

KIA Staff:
Ms. Sandy Williams, Executive Director
Mr. Milward Dedman, Deputy Executive Director
Mr. Robert Aldridge, Regional Compliance Coordinator
Ms. Julie Bickers, Regional Compliance Coordinator
Mr. John Brady, Financial Analyst
Mr. Rick Harris, Federal Program Specialist
Ms. Carmen Ignat, Financial Investment & Forecast Program Specialist
Ms. Cynaman Jones, Regional Compliance Coordinator
Ms. Meg Link, Administrative Specialist Senior, and KIA Secretary
Ms. Sandy Rankin, Federal Program Specialist
Mr. Don Schierer, WRIS Resource Management Analyst
Mr. Tom Schubert, GIS Analyst III
Mr. Jeremy Skinner, Financial Analyst
Mr. Matt Stephens, Counsel

Guests
Mr. Barry Adkins, City of Ashland
Mr. Justin Carter, KIPDA
Ms. Cheryl Chino, HDR, Inc.
Ms. Lisa Didier, West Shelby Water District
Mr. Brad Good, Louisville & Jefferson County MSD
Mr. Mark Hall, City of Ashland
Mr. Melvin Phenix, West Shelby Water District
Ms. Nichole Refolo, Louisville & Jefferson County MSD
Ms. Nia Rivers, Louisville & Jefferson County MSD
Mr. Mark Sneve, Strand Associates, Inc.
Ms. Michelle Veach, City of Ashland
Mr. Brendan Welch, Kenvirons, Inc.

I. PROCEEDINGS

Chair Matt Sawyers called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. He noted that the media advisory was properly distributed. He also confirmed a quorum was present.

He recognized Mayor Bruce Fraley who was recently named President for the Kentucky League of Cities and welcomed Mr. Justin McNeil, Executive Director for the Public Service Commission as the newest member of the Board

BUSINESS (Board Action Required)

A. APPROVAL OF MINUTES

1. Consideration and Approval of the Minutes of the Kentucky Infrastructure Authority Regular Board Meeting of August 6, 2026

   Mayor Bruce Fraley made the motion to approve the August 6, 2026, Regularly Called Meeting Minutes. Ms. Shelley Porter seconded and the motion was unanimously passed

B. NEW PROJECTS/ACTION ITEMS (Board Action Required)

1. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AN AMENDMENT TO THE CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A22-005) INCREASE FOR AN ADDITIONAL AMOUNT UP TO $25,000,000, FOR A TOTAL LOAN AMOUNT UP TO $69,000,000 TO THE CITY OF ASHLAND, BOYD COUNTY, KENTUCKY

Ms. Hollie Delaney, DOW, and Mr. Jeremy Skinner, KIA, discussed the City of Ashland's request for a Fund A loan increase in the amount of $25,000,000 for the Wastewater Treatment Plant (WWTP) Expansion and Improvements project. This project is receiving funding over multiple cycles. The City received approval for $44,000,000 from the KIA Board on March 7, 2024. The proposed increase will bring the total loan amount up to $69,000,000.

The City is undertaking a major expansion and modernization of its wastewater treatment plant to address wet-weather capacity, replace aging infrastructure, and to meet the requirements of the City's approved Long-Term Control Plan as well as an EPA Agreed Order. Improvements to the WWTP include new headworks, grit removal and screening, three new clarifiers, and a new outfall. The disinfection process and SCADA and telemetry systems will also be upgraded. The treatment plant will be upgraded for future nutrient removal and there will be improvements to hauled waste receiving and sludge dewatering equipment. The project will include several targeted energy efficiency improvements, including the replacement of old motors with premium-efficiency motors, upgrading lighting to more efficient sources, and installing Variable Frequency Drive controllers. Additionally, the force main from the 10th Street Pump Station will be rerouted to discharge directly into the treatment plant.

The City of Ashland provides sewer services to 7,461 residential and 1,503 commercial customers. The City also treats wastewater from the Boyd County Sanitation District #4. Additionally, the City provides water services to 13,371 residential, 2,163 commercial, and eight industrial customers. The City provides wholesale water services to the Cannonsburg Water District, the Big Sandy Water District, the City of Flatwoods, the City of Russell, and the City of Kenova (WV).

Ms. Shelley Porter made the motion to approve the Fund A loan increase, (A22-005)) for an amount of $25,000,000 for a total loan amount up to $69,000,000, to the City of

Ashland with the standard conditions. Secretary John Lyons seconded and motion was unanimously passed.

Commissioner Sawyers noted that the next two projects to be presented are for the City of Ashland, (F26-003) and F26-003E) (WX21019074) and staff would like to present the projects together and roll the two projects into one vote.

Deputy Secretary Geri Grigsby made the motion to roll the two Ashland projects into one vote following the presentation by DOW and KIA staff. Judge Mark McKenzie seconded and the motion passed unanimously.

2. **A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F26-003) FOR AN MOUNT UP TO $5,895,578 TO THE CITY OF ASHLAND, BOYD COUNTY, KENTUCKY**

Ms. Hollie Delaney, DOW, and Mr. Jeremy Skinner, KIA, discussed the City of Ashland's request for a Fund F loan in the amount of $5,895,578 for the Ashland: PFAS Project – Phase B Water Treatment Plant GAC Filtration project. The project consists of the design and construction of improvements at the City's water treatment plant to remove Polyfluoroalkyl Substances (PFAS) from the City's raw water supply. After a study of treatment alternatives, the City selected powdered activated carbon (PAC) as the treatment technology for the project rather than granular activated carbon (GAC).

PFAS have been identified in the Ohio River, which is the raw water source for the City of Ashland. This project will enable the City to meet compliance levels for drinking water and will result in improved water quality for the City and its regional customers.

The City of Ashland provides water services to 13,371 residential, 2,163 commercial, and eight industrial customers. The City provides wholesale water services to the Cannonsburg Water District, the Big Sandy Water District, the City of Flatwoods, the City of Russell, and the City of Kenova (WV). Additionally, the City provides sewer services to 7,461 residential and 1,503 commercial customers. The City also treats wastewater from the Boyd County Sanitation District #4.

3. **A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F26-003E) FOR AN AMOUNT UP TO $1,604,423 TO THE CITY OF ASHLAND, BOYD COUNTY, KENTUCKY**

Ms. Hollie Delaney, DOW, and Mr. Jeremy Skinner, discussed the City of Ashland's request for a Fund F loan in the amount of $1,604,423 for the Ashland: PFAS Project – Phase B Water Treatment Plant GAC Filtration project. The project consists of the design and construction of improvements at the City's water treatment plant to remove Polyfluoroalkyl Substances (PFAS) from the City's raw water supply. After a study of treatment alternatives, the City selected powdered activated carbon (PAC) as the treatment technology for the project rather than granular activated carbon (GAC).

PFAS have been identified in the Ohio River, which is the raw water source for the City of Ashland. This project will enable the City to meet compliance levels for drinking water and will result in improved water quality for the City and its regional customers.

The City of Ashland provides water services to 13,371 residential, 2,163 commercial, and eight industrial customers. The City provides wholesale water services to the Cannonsburg Water District, the Big Sandy Water District, the City of Flatwoods, the City of Russell, and the City of

Kenova (WV). Additionally, the City provides sewer services to 7,461 residential and 1,503 commercial customers. The City also treats wastewater from the Boyd County Sanitation District #4.

Mayor Bruce Fraley made the motion to approve the Fund F loans, (F26-003) for an amount up to $5,895,578 and F26-003E for an amount up to $1,604,423 to the City of Ashland with the standard conditions. Mr. Shaun Youravich seconded and the motion was unanimously approved.

4. **A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AN AMENDMENT TO THE CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A23-007E) INCREASE FOR AN AMOUNT UP TO $8,752,340 TO THE LOUISVILLE AND JEFFERSON COUNTY METROPOLITAN SEWER DISTRICT, JEFFERSON COUNTY, KENTUCKY**

Ms. Hollie Delaney, DOW, and Mr. John Brady, KIA, discussed the Louisville and Jefferson County Metropolitan Sewer District's (Louisville MSD) request for a Fund A loan increase in the amount of $2,544,480 for the Paddy's Run Flood Pumping Station (FPS) and Capacity Improvements project. This project is receiving Bipartisan Infrastructure Law Emerging Contaminants (EC) funding over multiple cycles. They received EC funding approval for $1,118,600 from the KIA Board on August 3, 2023, an increase of $2,544,580 on May 9, 2024, and an additional increase of $2,544,580 on March 6, 2025. This brings their total KIA EC loan amount up to $8,752,340. A breakdown of annual funding is provided in the table below.

/

Phase 1	08/03/2023	$1,118,600
Phase 2	05/09/2024	$2,544,580
Phase 3	05/06/2026	$2,544,580
Phase 4	10/01/2026	$2,544,480

The project will construct a new FPS that will provide a total estimated pumping capacity of 1,900 MGD. It will also include six new flood pumps, motors, and discharge pipes. SCADA and associated electrical and mechanical components will be installed to operate the new flood pumps in addition to the required aesthetic, plumbing, and HVAC equipment. The existing FPS, designed by the U.S. Army Corps of Engineers and put into service in 1953, will be decommissioned.

The existing Paddy's Run FPS routinely pumps combined sewer overflows during wet weather events when the river is elevated, further protecting the public and many critical assets within MSD's sewer system. In addition to providing critical flood protection, the Paddy's Run FPS serves as essential wastewater infrastructure for combined sewer overflow control and is a required project in MSD's Consent Decree.

This project will also help protect critical infrastructure within Rubbertown which could have catastrophic consequences if flooded, including releasing volatile chemicals and contaminants into the Ohio River. Failure to act on this project could result in an ever-increasing risk of life-threatening flooding in the community. Additionally, the inadequate capacity of the existing pump station would worsen the impact of a flood event by allowing a higher portion of wastewater in flood waters.

Louisville MSD currently serves 236,020 residential customers, 21,919 commercial customers, and 394 industrial customers.

Secretary John Lyons made the motion to approve the Fund A loan increase, (A23-007E) for an amount of $2,544,480 for a toral loan amount up to $8,752,340 to the Louisville & Jefferson County Metropolitan Sewer District with the standard conditions. Mr. Russ Rose seconded and the motion unanimously passed.

5. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B26-011) FOR AN AMOUNT UP TO $2,510,000 TO THE WEST SHELBY WATER DISTRICT, SHELBY COUNTY, KENTUCKY

Mr. John Brady , KIA, discussed the West Shelby Water District's request for a Fund B loan in the amount of $2,510,000 for the Water Tank Rehab & Asbestos Cement (AC) Waterline Replacement project. The project includes the rehabilitation of an existing 250,000-gallon elevated water storage tank and the replacement of approximately 9,800 linear feet (LF) of 6" AC waterlines within the District's distribution service area.

The existing elevated storage tank is one of three owned by the District and has not been repainted in decades. The rehab will help to protect the interior and exterior coatings of the tank from continuous exposure to water and environmental elements. The AC waterlines that will be replaced have been in service since the 1970's and are deteriorating. Out of the approximately 9,800 LF of waterline, 9,500 LF will be replaced with 6" PVC and 300 LF will be replaced with 20" ductile iron.

This project will help the system maintain compliance with the Safe Drinking Water Act and aid West Shelby Water District's overall goal to abandon all existing AC waterlines currently in service. It will also help maintain water quality and supply capabilities throughout system and help avoid costly shutdowns of certain parts of the system due to repair activities.

The District currently serves 2,569 residential customers and 292 commercial and industrial customers.

Mr. Justin McNeil abstained from the vote. Judge Mark McKenzie made the motion to approve the Fund B loan, B26-011, for a loan amount up to $2,510,000 to the West Shelby Water District with the standard conditions. Mr. Andy Luttner seconded and the motion passed.

6. **RESOLUTION OF THE KENTUCKY INFRASTRUCTURE AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES**

This is a routine resolution allowing KIA to reimburse expenses that are paid out of the Authority's funds with bond proceeds. The projects listed below are covered.

BORROWER	FUND	AMOUNT	LOAN TOTAL
City of Ashland (Increase)	A22-005	$ 25,000,000	$ 69,000,000
City of Ashland	F26-003	$ 5,896,678	$ 5,896,678
City of Ashland	F26-003E	$ 1,604,423	$ 1,604,423
Louisville & Jefferson County MSD	A23-007E	$ 2,544,580	$ 8,752,340
West Shelby Water District	B26-011	$ 2,510,000	$ 2,510,000

Mr. Justin McNeil made the motion to approve the Capital Reimbursement Resolution. Deputy Secretary Geri Grigsby seconded, and the motion was unanimously approved.

II. EXECUTIVE DIRECTOR'S REPORT

Director Williams thanked everyone for their participation.

She mentioned she had two things to discuss. The first being the draft audited financial statements are continuing to be worked on, and our hope is to send that information out a week before the November 5th KIA Board meeting to allow everyone to review. We have new auditors this year, Cherry Bekaert, rather than Blue & Co., who we have used in previous years.

She updated everyone on the KYWWATERS program. She reminded everyone that the application submission deadline was the end of August. One hundred forty-one applications were submitted, from 97 unique applicants. Twenty-three of those did not meet the minimum requirement of three qualifying criteria.

This change happened last year, moving from one qualifier to three, which left a total of 118 applications, from 79 unique applicants. The initial cut, we believe approximately 20 of those, will not make it through the vetting process, leaving approximately 100 applications for consideration.

With the KYWWATERS program, KIA can identify those projects that should take precedent. KIA staff is trying to brainstorm and determine which projects are most important and should receive funding from this year's allotted $45 million. Out of the previous $150 million that has been awarded, approximately $105 million went to 10 entities and of that funding more than $100 million remains undispersed. Several of those same entities are requesting additional funding this year.

We would like the Board's opinion on possibly restricting funding access to entities that have already received funding that are not using these funds in a timely manner or possibly adding a funding cap, as we do with our SRF Fund A and Fund F monies. We want to make sure everyone has access to the funding and would like to have the Board's thoughts.

The question arose as to why the funds were not being spent. Rick Harris, KIA, said most of the projects are very large and take longer to complete, and consistently end up with delays. A lot of the amount that has been dispersed went out last year, so those projects are just now getting funded. They are now in a situation where they have $105-110 million allocated. If we don't make changes now, there's a good chance these same entities will receive funding again with additional projects, even though they have unfinished projects from the initial funding.

Judge Mark McKenzie asked what was considered 'timely disbursement'. Director Williams noted we do not have an official policy on that currently. Our concern is with funds concentrated within a very small group of applicants. A concentration could be problematic if the entities are allowed to continue to receive funding when their current funding has not been spent. It could make it look as if we are not equitably allowing everyone to receive funding.

Secretary John Lyons asked if applicants received full funding for their projects. He noted if it was for partial funding, the projects may not be able to move forward due to financial constraints to finish the projects. Director Williams said she believed most of the funding was for the fully anticipated funding of the projects.

Commissioner Sawyers noted that the scoring will have to follow the rules that were established by the legislation. The weighted scoring has been adjusted the last two years as we have administered the program. Mr. Andy Luttner asked what happens to the unspent funds should the funding not be spent on their projects. Director Williams said the funding would be returned, and it would be dispersed to other applicants. Several asked about implementing a deadline for funding to be spent or taken back. Director Williams said on the already awarded funds there was no deadline, but we could recommend that a completion deadline be set for future

awards. Funding is dispersed as verified expenditures have been submitted for reimbursement.

Commissioner Sawyers reminded everyone that the legislators can choose to do whatever, regardless of KIA's recommendations. KIA provides a scored list of the submitted applications, and the legislators make the final decision.

In conclusion, Director Williams noted two recommendations for consideration: a funding cap be imposed, by either entity or by funding cycle, which is what we do with our SRF Fund A and Fund F loans or just a cap on outstanding grants. For example, if an entity already has $10 million, they could only go up to $15 million or look at outstanding balances that remain undispersed.

Commissioner Sawyers noted the short timeframe and asked to have the list prior to the next Board meeting to review. Judge McKenzie voiced his concern if the funding is not enough to complete the current project the project will stall and the funding will sit undispersed.

Ms. Shelley Porter asked if a time limit for project completion could be put in place, that limits additional funding until the original funds have been dispersed. Commissioner Sawyers followed up by asking if that couldn't be done under the Assistance Agreement. Director Williams stated that time limits could certainly be established in the Assistance Agreement. Mr. Andy Luttner asked, of the current recipients what percentage have not requested any funding. Mr. Jeremy Skinner noted that of the original recipients, 17 of them have drawn some funding and two, as of June 30, 2026, were fully drawn pending closeout and the remaining 15 have requested partial dispersement. There were several who had not requested any reimbursement, of the original 34, half have requested some reimbursement.

Mr. Rick Harris noted out of the original $150 million awarded, the larger projects there are still $102 million available, which is a substantial amount that has not been spent. The small $200,000-500,000 projects have been spending their monies.

Deputy Secretary Grigsby said she thinks it would be difficult to award additional funding when their original funding has not been spent. Commissioner Sawyers noted that we started this program two years ago and were given instruction to provide a scored list to the General Assembly. In year two, they asked us to dial the list a bit more. Secretary Lyons asked if the funding is not used when will it be determined to put it back in the fund for others to use. Director Williams said the legislation said the awarded funds can only be used by the chosen recipient for the chosen project. She said sometimes the chosen entities merge with another or are bought out by someone else which would make them ineligible to receive the funding, then funding would have to be returned. There may be rare instances where a chosen project comes in under budget and asks to use it elsewhere and that is not allowed at that time those funds would be recaptured into the KYWWATERS funding.

Director Williams does not believe there is a time limit on when the money must be spent, or it is automatically returned to the KYWWATERS fund. She will go back and look at the agreement to confirm that information. Secretary Lyons voiced his concerns about delaying the project will end up costing more in the future and the original funding will not cover the costs.

Mr. Luttner asked if the scoring matrix considers past funding. Director Williams noted it currently does not include past awards. The scoring matrix currently used is based on the statute established by the General Assembly. Director Williams noted that the projects will be presented at the November 5th Board Meeting.

Judge McKenzie asked if the Board could make comments on the scoring matrix recommendations based on the anomalies that have occurred thus far in the program.

Commissioner Sawyers said he feels like the General Assembly wants the Board to give them as much information as we possibly can for them to make the best choices for awarding the KYWWATERS funding. Director Williams said KIA staff could provide the Board the scored list as well as a list of currently awarded projects that have outstanding prior awards two weeks before the November 5th Board meeting.

She thanked John Brady and staff for completing the EPA State Revolving Fund Annual Report completed and submitted prior to the deadline.

That concluded the Executive Director's report.

III. ANNOUNCEMENTS/NOTIFICATIONS

Next regularly scheduled KIA board meeting:

Thursday, November 5, 2026 – 1:00 p.m.

100 Airport Road, Third Floor
Frankfort, Kentucky

There being no further business, Mr. Russ Rose made the motion to adjourn the October 1, 2026, meeting and the motion carried unanimously. The meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Margaret F. Link _____ October 9, 2026

Secretary Date

ATTACHMENT

I.B.1.

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AUDIT PRESENTATION HANDOUT

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ATTACHMENT

I.B.2.

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A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B27-004) FOR AN AMOUNT UP TO $1,545,950 TO THE CITY OF BENTON, MARSHALL COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Infrastructure Revolving Loan Program with the City of Benton, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority intends to utilize money in the Infrastructure Revolving Fund to make the loan to the governmental agency for the aforementioned purposes; and

WHEREAS, the Authority wishes to establish terms and conditions on said Infrastructure Revolving Fund loans.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Infrastructure Revolving Fund loan commitment for an amount up to $1,545,950 of project expense, to the City of Benton for the West 6th Street Sewer Relocation/Improvements project. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Executive Director based on adjustment in project costs of not more than 10% of the loan amount authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable over 20 years at an annual interest rate of 2.75%. In addition to debt service, a 0.20% annual administration fee on the unpaid, principal balance will be charged. From annual revenues, $3,900 must be set aside in a borrower held replacement reserve each December 1 until the balance reaches $78,000 and maintained for the life of the loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of November, 2026.

_____
MATT SAWYERS, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
MARGARET F. LINK, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
MATTHEW STEPHENS, ASST. GENERAL COUNSEL
KENTUCKY INFRASTRUCTURE AUTHORITY

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND B, INFRASTRUCTURE
REVOLVING LOAN FUND

Reviewer	Jeremy Skinner
Date	November 5, 2026
KIA Loan Number	B27-004
WRIS Number	SX21157052

BORROWER	CITY OF BENTON MARSHALL COUNTY

BRIEF DESCRIPTION

The City of Benton is requesting a Fund B loan in the amount of $1,545,950 to fund the West 6th Street Sewer Relocation/Improvements project. This project includes the replacement of approximately 3,900 linear feet of existing 8" gravity sewer with 10" SDR-35 PVC gravity sewer main. The project will also include site and electrical improvements at the City's lift station located behind the correctional complex.

This section of the sewer main is operating near its design capacity. This project will increase sewer capacity to support future development within the drainage basin where limited sewer capacity could otherwise constrain growth.

PROJECT FINANCING		PROJECT BUDGET	
Fund B Loan	$1,545,950	Administrative Expenses	$1,500
		Land, Easements	4,000
		Eng - Design / Const	102,900
		Eng - Insp	64,500
		Construction	1,194,050
		Contingency	179,000
TOTAL	$1,545,950	TOTAL	$1,545,950

REPAYMENT	Rate	2.75%	Est. Annual Payment	$104,102
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Rivercrest Engineering, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Jul-27		
	Construction Start	Sep-27		
	Construction Stop	Jan-28		
DEBT PER CUSTOMER	Existing	$341		
	Proposed	$503		
OTHER DEBT		See Attached		

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	2,096	$23.00	(for 4,000 gallons)
	Additional	0	$23.00	(for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2023	825,134	248,821	576,313	3.3
Audited 2024	995,388	245,813	749,575	4.0
Audited 2025	917,205	248,107	669,098	3.7
Projected 2026	849,025	279,812	569,213	3.0
Projected 2027	783,332	281,997	501,335	2.8
Projected 2028	711,768	331,180	380,588	2.1
Projected 2029	642,074	380,361	261,713	1.7
Projected 2030	570,289	243,837	326,452	2.3

Reviewer: Jeremy Skinner
Date: November 5, 2026
Loan Number: B27-004

KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND (FUND B)
CITY OF BENTON, MARSHALL COUNTY
PROJECT REVIEW
SX21157052

I. PROJECT DESCRIPTION

The City of Benton is requesting a Fund B loan in the amount of $1,545,950 to fund the West 6th Street Sewer Relocation/Improvements project. This project includes the replacement of approximately 3,900 linear feet of existing 8" gravity sewer with 10" SDR-35 PVC gravity sewer main. The project will also include site and electrical improvements at the City's lift station located behind the correctional complex.

This section of the sewer main is operating near its design capacity. This project will increase sewer capacity to support future development within the drainage basin where limited sewer capacity could otherwise constrain growth.

The City of Benton provides sewer services to 1,667 residential, 426 commercial, and three industrial/institutional customers. Additionally, the City provides water services to 2,653 residential, 443 commercial, and two industrial customers while also providing wholesaler water services to the Hardin Water Department, the North Marshall Water District, and the Symsonia Water District.

II. PROJECT BUDGET

	Total
Administrative Expenses	$1,500
Land, Appraisals, Easements	4,000
Engineering Fees – Design	102,900
Engineering Fees – Inspection	64,500
Construction	1,194,050
Contingencies	179,000
Total	**$1,545,950**

III. PROJECT FUNDING

	Amount	%
KIA Fund B Loan	$1,545,950	100.0
Total	**$1,545,950**	**100.0%**

IV. KIA DEBT SERVICE

Construction Loan	$1,545,950
Less: Principal Forgiveness	N/A
Amortized Loan Amount	$1,545,950
Interest Rate	2.75%
Loan Term (Years)	20
Estimated Annual Debt Service	$101,010
Administrative Fee (0.20%)	3,000
Total Estimated Annual Debt Service	**$104,102**

V. PROJECT SCHEDULE

Bid Opening:	July 2027
Construction Start:	September 2027
Construction Stop:	December 2027

VI. RATE STRUCTURE

A. Customers

Customers	Current
Residential	1,667
Commercial	426
Institutional	1
Industrial	2
Total	2,096

B. Rates

Sewer – Inside City	Current	Prior
Date of Last Rate Increase	07/01/21	04/01/09
Minimum (2,000 gallons)	$10.00	$8.50
Per 1,000 Gallons Thereafter	6.50	5.00
Cost for 4,000 gallons	$23.00	$18.50
Increase %	24.3%	
Affordability Index (Rate/MHI)	0.4%	0.3%

Sewer – Outside City	Current	Prior
Date of Last Rate Increase	07/01/21	04/01/09
Minimum (2,000 gallons)	$18.00	$13.50
Per 1,000 Gallons Thereafter	9.50	7.50
Cost for 4,000 gallons	$37.00	$28.50
Increase %	29.8%	
Affordability Index (Rate/MHI)	0.7%	0.5%

Water – Inside City	Current	Prior
Date of Last Rate Increase	7/1/2025	7/1/2022
Minimum Charge	$12.08	$12.08
Per 1,000 gallons	4.48	4.35
Cost for 4,000 gallons	$30.00	$29.48
Increase %	1.8%	
Affordability Index (Rate/MHI)	0.5%	0.5%

Water – Outside City	Current	Prior
Date of Last Rate Increase	7/1/2025	7/1/2022
Minimum Charge	$17.12	$17.12
Per 1,000 gallons	5.59	5.43
Cost for 4,000 gallons	$39.48	$38.84
Increase %	1.6%	
Affordability Index (Rate/MHI)	0.7%	0.7%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2020-2024, the Utility's service area population is 4,976 with a Median Household Income (MHI) of $66,971. The MHI for the Commonwealth is $63,726. The loan will qualify for a 2.75% interest rate.

VIII. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2023, through June 30, 2025. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total operating revenues for the City's sewer and water systems increased nearly 6.5 percent from $2.62 million in fiscal year (FY) 2023 to $2.98 million in FY 2025 due to rate adjustments. Operating expenses – less non-cash items such as depreciation – increased 17% over the same period, however, most of the increase was due a jump in operations and maintenance costs in FY 2025. The City's utility debt consists of refunding bonds with a FYE balance of $535,000 which will paid off in FY 2029; KIA loan A17-039 with a FYE 2025 balance of $1.23 million; and a debt to the Marshall County Fiscal Court with a FYE 2025 balance of approximately $440,000. The debt service coverage ratio was 3.3, 4.0, and 3.7 in 2023, 2024, and 2025, respectively.

The balance sheet reflects a current ratio of 0.5, a debt-to-equity ratio of 0.7, 51.9 days of sales in accounts receivable, and 5.4 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

1) Operating revenues will remain flat due to there being no anticipated rate adjustments.
2) Operating expenses will increase 3 percent annually due to inflation.
3) Debt service coverage ratio is **1.7** in FY 2029 when principal and interest repayments begin.
4) Debt service coverage ratio will increase in FY 2030 due to existing refunding bonds maturing in FY 2029.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund B loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% ($78,000 total) of the final amount borrowed to be funded annually ($3,900 yearly) each December 1 for 20 years and maintained for the life of the loan.

IX. DEBT OBLIGATIONS

	Outstanding*	Maturity
2016 Refunding Bonds	$535,000	2029
KIA Loan A17-039	1,239,710	2039
Due to Marshall County Fiscal Court^	442,296	2038
Total	**$2,217,006**	

* Balances as of FYE 2025.

^ Payments to the Marshall County Fiscal Court for an interceptor located at an industrial park. Audited financial statements show this liability as "Due to other governments," rather than a note/bond payable. Maturity date estimated based on existing payment schedule.

X. CONTACTS

Legal Applicant	
Name	City of Benton
Address	1009 Main St.
	Benton, KY 42025
County	Marshall
Authorized Official	Rita Dotson
Phone	(270) 527-8677
Email	rdotson@cityofbenton.org

Project Contact - Applicant	
Name	Dennis Fulfer
Representing	Purchase Area Development District
Address	1002 Medical Dr.
	Mayfield, KY 42066
Phone	(270) 251-6171
Email	dennis.fulfer@purchaseadd.org

Project Administrator	
Name	Bethany Cooper
Representing	City of Benton
Address	1009 Main St.
	Benton, KY 42025
Phone	(270) 527-8677
Email	bcooper@cityofbenton.org

Consulting Engineer	
Name	Charles McCann
Firm	Rivercrest Engineering, Inc.
Address	7020 US Highway 68 Paducah, KY 42003
Phone	(618) 521-5421
Email	cmccann@rivercresteng.com

XI. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

CITY OF BENTON

FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	1,033,163	1,413,310	1,493,372	1,615,224	1,715,490	1,791,608	1,843,951	1,909,241
Other Assets	12,424,752	13,575,017	15,794,646	15,679,200	15,510,506	16,753,463	16,356,224	16,011,543
Total	13,457,915	14,988,327	17,288,018	17,294,424	17,225,996	18,545,071	18,200,174	17,920,784
Liabilities & Equity								
Current Liabilities	802,588	2,060,458	3,317,253	2,648,727	2,107,903	1,781,026	1,344,370	1,119,535
Long Term Liabilities	4,669,679	4,176,873	3,691,003	3,404,172	3,115,151	4,293,288	4,058,952	3,823,068
Total Liabilities	5,472,267	6,237,331	7,008,256	6,052,899	5,223,054	6,074,313	5,403,322	4,942,604
Net Assets	7,985,648	8,750,996	10,279,762	11,241,525	12,002,942	12,470,757	12,796,852	12,978,181
Cash Flow								
Revenues	2,621,932	2,790,135	2,984,885	2,984,885	2,984,885	2,984,885	2,984,885	2,984,885
Operating Expenses	1,816,748	1,849,511	2,125,995	2,194,175	2,259,868	2,331,432	2,401,126	2,472,911
Other Income	19,950	54,764	58,315	58,315	58,315	58,315	58,315	58,315
Cash Flow Before Debt Service	825,134	995,388	917,205	849,025	783,332	711,768	642,074	570,289
Debt Service								
Existing Debt Service	248,821	245,813	248,107	279,812	281,997	279,129	276,259	139,735
Proposed KIA Loan	0	0	0	0	0	52,051	104,102	104,102
Total Debt Service	248,821	245,813	248,107	279,812	281,997	331,180	380,361	243,837
Cash Flow After Debt Service	576,313	749,575	669,098	569,213	501,335	380,588	261,713	326,452
Ratios								
Current Ratio	1.3	0.7	0.5	0.6	0.8	1.0	1.4	1.7
Debt to Equity	0.7	0.7	0.7	0.5	0.4	0.5	0.4	0.4
Days Sales in Accounts Receivable	50.2	48.1	51.9	51.9	51.9	51.9	51.9	51.9
Months Operating Expenses in Unrestricted Cash	4.0	5.6	5.4	5.8	6.2	6.4	6.5	6.6
Debt Coverage Ratio	3.3	4.0	3.7	3.0	2.8	2.1	1.7	2.3

ATTACHMENT

I.B.3.

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A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F27-020) FOR AN AMOUNT UP TO $6,000,000 TO THE EAST LOGAN WATER DISTRICT, LOGAN COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Drinking Water Revolving Loan Program (Fund F) with the East Logan Water District, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund F loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for an amount up to $6,000,000 of project expense including capitalized interest for the construction period, to the East Logan Water District for the System-Wide Upgrades project. Such amounts are subject to adjustment

by further action of the Authority or may be adjusted by action of the Executive Director at the time of the issuance of bonds based on adjustment in project costs of not more than 10% of the loan amount authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 31.3%, not to exceed $1,875,095 will be deducted from the approved loan amount. The unforgiven principal balance of $4,124,905 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 20 years at an interest rate of 1.75%. In addition to debt service, a 0.30% annual administration fee on the unpaid, unforgiven principal balance will be charged. From annual revenues, $15,000 must be set aside in a borrower held replacement reserve each December 1 until the balance reaches $300,000 and maintained for the life of the loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of November, 2026.

_____
MATT SAWYERS, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
MARGARET F. LINK, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
MATTHEW STEPHENS, ASST. GENERAL COUNSEL
KENTUCKY INFRASTRUCTURE AUTHORITY

October 26, 2026

Sandy Williams, Executive Director
Kentucky Infrastructure Authority
100 Airport Road, 3rd Floor
Frankfort, Kentucky 40601

Re: F27-020
East Logan Water District--33995
Activity ID: FGL20260003

Dear Mrs. Williams:

The Division of Water (DOW) hereby certifies that the East Logan Water District is eligible to receive $6,000,000.00 from the Drinking Water State Revolving Fund. The DOW certifies that the project scope is consistent with the scope that was used to rank the project on the Intended Use Plan-Project Priority List.

The East Logan Water District's status relative to the Drinking Water State Revolving Fund General Conditions is provided below:

1. Project specific environmental information is expected to be submitted to DOW in November 2026.
2. Plans and specifications are expected to be submitted to DOW in February 2027.
3. Construction bids are expected to be opened in April 2027.

Upon compliance with the general conditions, the DOW will issue a final project certification prior to authorizing the loan agreement. A preconstruction and project management conference with the DOW must be held prior to commencement of construction. If you have any questions concerning this letter, please contact Mitzi Hubbard, Project Manager, at (502) 782-3388.

Sincerely,

Recoverable Signature

Hollie A. Delaney
For: Sarah C. Marshall, Director
Division of Water

SM/HD:mh
c: Julie Bickers, KIA; Christopher Wilcutt, PE, McGhee Engineering, Inc.
Earn Brown, East Logan Water District

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND F, FEDERALLY ASSISTED DRINKING WATER
REVOLVING LOAN FUND

Reviewer	John Brady
Date	November 5, 2026
KIA Loan Number	F27-020
WRIS Number	WX21141095

BORROWER	EAST LOGAN WATER DISTRICT LOGAN COUNTY

BRIEF DESCRIPTION

The East Logan Water District is requesting a Fund F loan in the amount of $6,000,000 for the System-Wide Upgrade Project. This is a multi-purpose project to address the system's aging infrastructure. Approximately 11,000 linear feet (LF) of 10" transmission main will be installed and run to the Cemetery Tank. The existing 6" line that will be replaced is undersized. Over 1,300 existing service lines across six pressure zones will also be replaced. The line replacements will remove sections of pipeline that have caused ongoing water loss and disruptions. The project also includes the installation of approximately 2,000 LF of a 6" waterline to provide an emergency interconnect to the Warren County Water District's system.

PROJECT FINANCING		PROJECT BUDGET	
Fund F Loan	$6,000,000	Administrative Expenses	$4,000
		Legal Expenses	10,000
		Land, Easements	15,000
		Planning	75,000
		Eng - Design / Const	331,500
		Eng - Insp	172,500
		Construction	4,901,850
		Contingency	490,150
TOTAL	$6,000,000	TOTAL	$6,000,000

REPAYMENT	Rate	1.75%	Est. Annual Payment	$257,706
	Term	20 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	McGhee Engineering, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Apr-27		
	Construction Start	Jun-27		
	Construction Stop	Mar-28		
DEBT PER CUSTOMER	Existing	$42		
	Proposed	$1,116		
OTHER DEBT		See Attached		

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	3,739	$42.43	(for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2023	571,703	42,395	529,308	13.5
Audited 2024	513,327	41,641	471,686	12.3
Audited 2025	388,785	41,219	347,566	9.4
Projected 2026	405,362	40,796	364,566	9.9
Projected 2027	386,575	41,311	345,264	9.4
Projected 2028	352,412	169,617	182,795	2.1
Projected 2029	332,866	298,861	34,005	1.1
Projected 2030	312,929	265,871	47,058	1.2

Reviewer: John Brady
Date: November 5, 2026
Loan Number: F27-020

KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
EAST LOGAN WATER DISTRICT, LOGAN COUNTY
PROJECT REVIEW
WX21141095

I. PROJECT DESCRIPTION

The East Logan Water District is requesting a Fund F loan in the amount of $6,000,000 for the System-Wide Upgrade Project. This is a multi-purpose project to address the system's aging infrastructure. Approximately 11,000 linear feet (LF) of 10" transmission main will be installed and run to the Cemetery Tank. The existing 6" line that will be replaced is undersized. Over 1,300 existing service lines across six pressure zones will also be replaced. The line replacements will remove sections of pipeline that have caused ongoing water loss and disruptions. The project also includes the installation of approximately 2,000 LF of a 6" waterline to provide an emergency interconnect to the Warren County Water District's system.

The District currently serves 3,691 residential customers and 48 commercial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	$ 4,000
Legal Expenses	10,000
Land, Easements	15,000
Planning	75,000
Engineering Fees - Design	232,000
Engineering Fees - Construction	99,500
Engineering Fees - Inspection	172,500
Construction	4,901,850
Contingency	490,150
Total	**$ 6,000,000**

III. PROJECT FUNDING

	Amount	%
Fund F Loan	$ 6,000,000	100%
Total	**$ 6,000,000**	**100%**

IV. KIA DEBT SERVICE

Construction Loan	$ 6,000,000
Less: Principal Forgiveness	1,875,095
Amortized Loan Amount	$ 4,124,905
Interest Rate	1.75%
Loan Term (Years)	20
Estimated Annual Debt Service	$ 245,331
Administrative Fee (0.30%)	12,375
Total Estimated Annual Debt Service	**$ 257,706**

V. PROJECT SCHEDULE

Bid Opening:	April 2027
Construction Start:	June 2027
Construction Stop:	March 2028

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	3,691
Commercial	48
Industrial	0
Total	3,739

B) Rates

	Current	Prior
Date of Last Rate Increase	01/01/25	08/01/20
Minimum (First 2,000 Gallons)	$21.77	$21.67
Next 2,000 Gallons (Per 1,000)	10.33	10.28
Cost for 4,000 Gallons	$42.43	$42.23
Increase %	0.5%	
Affordability Index (Rate/MHI)	0.8%	0.8%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2020-2024, the Utility's service area population is 8,364 with a Median Household

Income (MHI) of $62,214. The MHI for the Commonwealth is $63,726. The loan will qualify for a 1.75% interest rate.

VIII. 2026 CAPITALIZATION GRANT EQUIVALENCIES

1) Green Project Reserve - The Drinking Water capitalization grant does not contain a “green” requirement.

2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 31.3% of the assistance amount, not to exceed $1,875,095, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2023 through December 31, 2025. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total water revenues increased 5.3% from $2.21 million in 2023 to $2.33 million in 2025 due to a minor rate adjustment and increased water consumption. Operating expenses increased 17.5% from $1.75 million to $2.06 million during the same period due to salary increases and a new professional services contract. The debt coverage ratio was 13.5, 12.3, and 9.4 in 2023, 2024, and 2025.

The balance sheet reflects a current ratio of 4.8, a debt-to-equity ratio of 0.1, 31.6 days of sales in accounts receivable, and 7.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

1) Water revenues will remain flat in projected years.
2) Operating expenses will increase 2% annually due to inflation.
3) Debt service coverage is 1.1 in 2029 when the first full year of principal and interest repayment begins.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund F loan.

The East Logan Water District is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the $6,000,000 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% ($300,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually ($15,000 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
USDA Bonds	$ 158,000	2030
Total	**$ 158,000**	

XI. CONTACTS

Legal Applicant	
Entity Name	East Logan Water District
Authorized Official	Harris Dockins (Chairman)
County	Logan
Email	harrisdockins1954@gmail.com
Phone	(270) 717-0991
Address	333 S Franklin St Russellville, KY 42276

Applicant Contact	
Name	Earn Brown
Organization	East Logan Water District
Email	earn@eastloganwater.com
Phone	(270) 717-0991
Address	333 S Franklin St Russellville, KY 42276

Consulting Engineer	
PE Name	Chris Wilcutt
Firm Name	McGhee Engineering, Inc.
Email	chris.wilcutt@mcgheeengineering.com
Phone	(270) 426-9143
Address	PO Box 267 Guthrie, KY 42234

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

EAST LOGAN WATER DISTRICT

FINANCIAL SUMMARY (DECEMBER YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	2,546,888	2,790,622	2,778,361	2,851,554	2,920,607	2,957,166	2,963,967	2,973,379
Other Assets	8,184,961	7,986,306	8,764,198	8,609,211	8,438,782	13,988,378	13,418,942	12,859,948
Total	10,731,849	10,776,928	11,542,559	11,460,765	11,359,389	16,945,544	16,382,909	15,833,327
Liabilities & Equity								
Current Liabilities	522,154	456,667	576,429	582,947	588,547	801,492	774,292	771,192
Long Term Liabilities	192,000	158,000	123,000	86,000	48,000	3,926,660	3,712,415	3,506,169
Total Liabilities	714,154	614,667	699,429	668,947	636,547	4,728,152	4,486,707	4,277,362
Net Assets	10,017,695	10,162,261	10,843,130	10,791,818	10,722,842	12,217,392	11,896,202	11,555,966
Cash Flow								
Revenues	2,212,614	2,270,559	2,328,861	2,331,700	2,331,700	2,331,700	2,331,700	2,331,700
Operating Expenses	1,752,342	1,909,081	2,059,768	2,078,187	2,096,974	2,131,137	2,150,683	2,170,620
Other Income	111,431	151,849	119,692	151,849	151,849	151,849	151,849	151,849
Cash Flow Before Debt Service	571,703	513,327	388,785	405,362	386,575	352,412	332,866	312,929
Debt Service								
Existing Debt Service	42,395	41,641	41,219	40,796	41,311	40,764	41,155	8,165
Proposed KIA Loan	0	0	0	0	0	128,853	257,706	257,706
Total Debt Service	42,395	41,641	41,219	40,796	41,311	169,617	298,861	265,871
Cash Flow After Debt Service	529,308	471,686	347,566	364,566	345,264	182,795	34,005	47,058
Ratios								
Current Ratio	4.9	6.1	4.8	4.9	5.0	3.7	3.8	3.9
Debt to Equity	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4
Days Sales in Accounts Receivable	28.9	27.5	31.6	31.6	31.6	31.6	31.6	31.6
Months Operating Expenses in Unrestricted Cash	8.2	9.0	7.8	8.1	8.5	8.6	8.6	8.5
Debt Coverage Ratio	13.5	12.3	9.4	9.9	9.4	2.1	1.1	1.2

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ATTACHMENT

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A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F27-032) FOR AN AMOUNT UP TO $10,000,000 TO THE CITY OF ALBANY, CLINTON COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Drinking Water Revolving Loan Program (Fund F) with the City of Albany, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund F loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for an amount up to $10,000,000 of project expense including capitalized interest for the construction period, to the City of Albany for the Albany – New 6 MGD WTP and WTP-B Rehabilitation project. Such amounts are

subject to adjustment by further action of the Authority or may be adjusted by action of the Executive Director at the time of the issuance of bonds based on adjustment in project costs of not more than 10% of the loan amount authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 31.3%, not to exceed $3,125,159 will be deducted from the approved loan amount. The unforgiven principal balance of $6,784 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 30 years at an interest rate of 1.00%. In addition to debt service, a 0.30% annual administration fee on the unpaid, unforgiven principal balance will be charged. From annual revenues, $25,00 must be set aside in a borrower held replacement reserve each December 1 until the balance reaches $500,000 and maintained for the life of the loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of November, 2026.

_____
MATT SAWYERS, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
MARGARET F. LINK, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
MATTHEW STEPHENS, ASST. GENERAL COUNSEL
KENTUCKY INFRASTRUCTURE AUTHORITY

October 28, 2026

Sandy Williams, Executive Director
Kentucky Infrastructure Authority
100 Airport Road, 3rd Floor
Frankfort, Kentucky 40601

Re: F27-032
Albany Water Works--852
Activity ID: FGL20260004

Dear Mrs. Williams:

The Division of Water (DOW) hereby certifies that the City of Albany is eligible to receive $10,000,000.00 from the Drinking Water State Revolving Fund. The DOW certifies that the project scope is consistent with the scope that was used to rank the project on the Intended Use Plan-Project Priority List.

The City of Albany's status relative to the Drinking Water State Revolving Fund General Conditions is provided below:

1. Project specific environmental information is expected to be submitted to DOW in November 2026.
2. Plans and specifications were submitted to DOW on December 19, 2025.
3. Construction bids are expected to be opened in March 2027.

Upon compliance with the general conditions, the DOW will issue a final project certification prior to authorizing the loan agreement. A preconstruction and project management conference with the DOW must be held prior to commencement of construction. If you have any questions concerning this letter, please contact Mitzi Hubbard, Project Manager, at (502) 782-3388.

Sincerely,

Recoverable Signature

Hollie A. Delaney
For Sarah C. Marshall, Director
Division of Water

SM/HD:MH
c: Julie Bickers, KIA
Lyndsey Brown, City of Albany

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND F, FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND

Reviewer	Jeremy Skinner
Date	November 5, 2026
KIA Loan Number	F27-032
WRIS Number	WX21053029

BORROWER	CITY OF ALBANY CLINTON COUNTY

BRIEF DESCRIPTION

The City of Albany is requesting a Fund B loan in the amount of $10,000,000, which will be used in conjunction with over $45 million in state line item funding (via House Bill 900 (2026 Regular Session), U.S. Economic Development Administration Disaster Recovery (EDA DR) funding, KY G.R.A.N.T. funding, and local funds to fully finance the Albany – New 6 MGD WTP and WTP-B Rehabilitation project.

This project consists of the demolition of the City's Water Treatment Plant A (WTP-A) and the rehabilitation and expansion of Water Treatment Plant B (WTP-B) to a 6 million gallon-per-day (MGD) facility. Major improvements include new gravity filters, flocculation and sedimentation basins, chemical storage facilities, and sludge handling equipment and drying beds. Rehabilitation of existing WTP facilities will include filter improvements, the replacement of failed turbidimeters, the rehabilitation of one raw water pump, roof repairs, piping rehabilitation to prevent corrosion, and chemical storage, injection, and HVAC improvements. Existing backwash pumps will serve the rehabilitated and expanded WTP-B.

The project will also increase raw water pumping capacity, replace portions of the raw water intake lines to reduce leakage, replace approximately 100 feet of lines with lead concerns, and replace approximately 1,000 feet of distribution lines to address known problems. Supporting improvements include backup generators with automatic transfer switches, security fencing and an automated gate, security cameras, and SCADA security upgrades.

PROJECT FINANCING		PROJECT BUDGET	
Fund F Loan	$10,000,000	Administrative Expenses	$200,000
HB 900	17,000,000	Legal Expenses	50,000
EDA - DR	24,000,000	Land, Easements	-
G.R.A.N.T.	5,903,922	Relocation Expense & Payments	-
Local Funds	118,078	Planning	100,000
		Eng - Design / Const	3,604,000
		Eng - Insp	480,000
		Eng - Other	120,000
	-	Construction	48,199,922
	-	Contingency	4,118,078
		Other	150,000
TOTAL	$57,022,000	TOTAL	$57,022,000

REPAYMENT	Rate	1.00%	Est. Annual Payment	$286,444
	Term	30 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Commonwealth Engineers, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Mar-27		
	Construction Start	May-27		
	Construction Stop	Nov-28		
DEBT PER CUSTOMER	Existing	$1,233		
	Proposed	$2,162		
OTHER DEBT		See Attached		

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	4,850	$32.53	(for 4,000 gallons)
	Additional	0	$32.53	(for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2023	986,396	334,968	651,428	2.9
Audited 2024	226,288	341,057	(114,769)	0.7
Audited 2025	886,569	472,002	414,567	1.9
Projected 2026	887,978	482,676	405,302	1.8
Projected 2027	904,900	458,277	446,623	2.0
Projected 2028	922,246	459,673	462,573	2.0
Projected 2029	915,024	582,592	332,432	1.6
Projected 2030	933,248	703,645	229,603	1.3

Reviewer: Jeremy Skinner
Date: November 5, 2026
Loan Number: F27-032

KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
CITY OF ALBANY, CLINTON COUNTY
PROJECT REVIEW
WX21053029

I. PROJECT DESCRIPTION

The City of Albany is requesting a Fund B loan in the amount of $10,000,000, which will be used in conjunction with over $45 million in state line item funding (via House Bill 900 (2026 Regular Session), U.S. Economic Development Administration Disaster Recovery (EDA DR) funding, KY G.R.A.N.T. funding, and local funds to fully finance the Albany – New 6 MGD WTP and WTP-B Rehabilitation project.

This project consists of the demolition of the City's Water Treatment Plant A (WTP-A) and the rehabilitation and expansion of Water Treatment Plant B (WTP-B) to a 6 million gallon-per-day (MGD) facility. Major improvements include new gravity filters, flocculation and sedimentation basins, chemical storage facilities, and sludge handling equipment and drying beds. Rehabilitation of existing WTP facilities will include filter improvements, the replacement of failed turbidimeters, the rehabilitation of one raw water pump, roof repairs, piping rehabilitation to prevent corrosion, and chemical storage, injection, and HVAC improvements. Existing backwash pumps will serve the rehabilitated and expanded WTP-B.

The project will also increase raw water pumping capacity, replace portions of the raw water intake lines to reduce leakage, replace approximately 100 feet of lines with lead concerns, and replace approximately 1,000 feet of distribution lines to address known problems. Supporting improvements include backup generators with automatic transfer switches, security fencing and an automated gate, security cameras, and SCADA security upgrades.

The City of provides water services to 4,522 residential, 327 commercial/other and one wholesale customer (the Cumberland County Water District). Additionally, the City provides sewer services to 807 residential, 151 commercial, and 32 industrial/institutional customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	$200,000
Legal Expenses	50,000
Planning	100,000
Engineering Fees – Design	2,704,000
Engineering Fees – Construction	900,000
Engineering Fees – Inspection	480,000
Engineering Fees – Other	120,000
Construction	48,199,922
Contingency	4,118,078
Other	150,000
Total	**$57,022,000**

III. PROJECT FUNDING

	Amount	%
KIA Fund F Loan (F27-032)	$10,000,000	17.5%
HB 900 Line Item	17,000,000	29.8
EDA – DR	24,000,000	42.1
G.R.A.N.T.	5,903,922	10.4
Local Funds	118,078	0.2
Total	**$57,022,000**	**100.0%**

IV. KIA DEBT SERVICE

Construction Loan	$10,000,000
Less: Principal Forgiveness	3,125,159
Amortized Loan Amount	$6,874,841
Interest Rate	1.00%
Loan Term (Years)	30
Estimated Annual Debt Service	$265,820
Administrative Fee (0.30%)	20,625
Total Estimated Annual Debt Service	**$286,444**

V. PROJECT SCHEDULE

Bid Opening:	March 2027
Construction Start:	May 2027
Construction Stop:	November 2028

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	4,522
Commercial/Other	327
Wholesale	1
Total	4,850

B) Rates

Water – Inside City	Current	Prior	Prior	Prior
Date of Last Rate Increase	2/1/2026	2/1/2025	2/1/2024	2/1/2023
Minimum (First 2,000 Gallons)	$20.55	$20.05	$19.56	$19.08
Next 3,000 Gallons (Per 1,000)	5.99	5.84	5.70	5.56
Cost for 4,000 gallons	$32.53	$31.73	$30.96	$30.20
Increase %	2.5%	2.5%	2.5%	
Affordability Index (Rate/MHI)	0.8%	0.8%	0.8%	0.8%

Water – Outside City/Rural	Current	Prior	Prior	Prior
Date of Last Rate Increase	2/1/2026	2/1/2025	2/1/2024	2/1/2023
Minimum (First 2,000 Gallons)	$28.81	$28.11	$27.42	$26.75
Next 3,000 Gallons (Per 1,000)	6.76	6.60	6.44	6.28
Cost for 4,000 gallons	$42.33	$41.31	$40.30	$39.31
Increase %	2.5%	2.5%	2.5%	
Affordability Index (Rate/MHI)	1.1%	1.1%	1.0%	1.0%

Sewer – 3/4-inch Meter - Residential	Current	Prior	Prior	Prior
Date of Last Rate Increase	2/9/2026	2/1/2025	2/1/2024	2/1/2023
Minimum	$17.02	$16.60	$16.19	$15.78
Treatment (Per 1,000 Gallons)	1.31	1.28	1.25	1.21
Cost for 4,000 gallons	$22.26	$21.71	$21.17	$20.64
Increase %	2.5%	2.6%	2.6%	
Affordability Index (Rate/MHI)	0.6%	0.6%	0.5%	0.5%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2020-2024, the Utility's service area population is 4,717 with a Median Household Income (MHI) of $46,623. The MHI for the Commonwealth is $63,726. The loan will qualify for a 1.00% interest rate.

VIII. 2026 CAPITALIZATION GRANT EQUIVALENCIES

1) Green Project Reserve - The Drinking Water capitalization grant does not contain a “green” requirement.

2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 31.25% of the assistance amount, not to exceed $3,125,159, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended June 30, 2023, through June 30, 2025. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total operating revenues for the City’s water and sewer systems increased 9.2 percent from $4.29 million in fiscal year (FY) 2023 to $4.69 million in FY 2025. Increased revenues are due to annual inflation-based rate adjustments and increased demand. Water revenues account for over 85 percent of total operating revenues. Operating expenses increased 15 percent over the same period, however, much of the increase occurred in FY 2024 due to increases in salaries, maintenance costs, increased material costs. Operating expenses were stable in FY 2025, increasing 2.4 percent from the prior year. The debt service coverage ratio was 2.9, 0.7, and 1.9 in 2023, 2024, and 2025, respectively.

The balance sheet reflects a current ratio of 2.0, a debt-to-equity ratio of 0.6, 33.2 days of sales in accounts receivable, and 1.8 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

1) Water and sewer revenues will increase 2.5 percent each year due to annual cost of living adjustments.
2) Operating expenses will increase 2.5 percent each year due to inflation.
3) Debt service coverage is **1.3** in 2030 when principal and interest repayments begin.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund F loan.

REPLACEMENT RESERVE

The replacement reserve will be 5% ($500,000 total) of the final amount borrowed prior to principal forgiveness to be funded annually ($25,000 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding*	Maturity
Revenue Bonds	$2,512,917	2038
KIA Loan B07-02	151,768	2043
KIA Loan F21-009	2,500,000	2055
KIA Loan F21-045	2,006,645	2054
Leases Payable	28,998	2029
Total	**$7,200,328**	

* Balances as of FYE 2025.

XI. CONTACTS

Legal Applicant	
Name	City of Albany
Address	204 Cross St. Albany, KY 42602
County	Clinton
Authorized Official	Mayor James Bray
Phone	(606) 688-2342
Email	albany.mayor@albanyky.org

Project Contact - Applicant	
Name	Ashley Tucker
Representing	City of Albany
Address	204 Cross St. Albany, KY 42602
Phone	(606) 387-6011
Email	ashley.tucker@albanyky.org

Project Administrator	
Name	Lyndsey Brown
Representing	Lake Cumberland ADD
Address	2384 Lakeway Dr. Russell Springs, KY 42642
Phone	(270) 866-4200
Email	lyndsey@lcadd.org

Consulting Engineer	
Name	Travis Harper
Firm	Commonwealth Engineers, Inc.
Address	922 State Street, Suite 400 Bowling Green, KY 42101
Phone	(270) 297-1177
Email	tharper@contactcei.com

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

CITY OF ALBANY
FINANCIAL SUMMARY (JUNE YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	1,168,972	979,549	1,038,590	1,129,804	1,229,529	1,332,744	1,410,130	1,467,251
Other Assets	24,340,925	26,393,854	26,274,710	25,503,627	24,765,600	22,614,783	77,381,854	75,044,661
Total	25,509,897	27,373,403	27,313,300	26,633,431	25,995,129	23,947,527	78,791,984	76,511,912
Liabilities & Equity								
Current Liabilities	552,403	709,138	510,303	575,112	585,004	573,760	789,522	799,810
Long Term Liabilities	7,664,217	9,288,463	9,531,234	9,140,527	8,743,203	8,360,360	14,639,709	14,036,931
Total Liabilities	8,216,620	9,997,601	10,041,537	9,715,639	9,328,207	8,934,120	15,429,231	14,836,741
Net Assets	17,293,277	17,375,802	17,271,763	16,917,792	16,666,922	15,013,407	63,362,753	61,675,171
Cash Flow								
Revenues	4,294,162	3,945,219	4,688,590	4,800,292	4,914,787	5,032,145	5,152,436	5,275,735
Operating Expenses	3,308,239	3,719,420	3,807,728	3,918,021	4,015,594	4,115,606	4,243,119	4,348,194
Other Income	473	489	5,707	5,707	5,707	5,707	5,707	5,707
Cash Flow Before Debt Service	986,396	226,288	886,569	887,978	904,900	922,246	915,024	933,248
Debt Service								
Existing Debt Service	334,968	341,057	472,002	482,676	458,277	459,673	439,370	417,201
Proposed KIA Loan	0	0	0	0	0	0	143,222	286,444
Total Debt Service	334,968	341,057	472,002	482,676	458,277	459,673	582,592	703,645
Cash Flow After Debt Service	651,428	(114,769)	414,567	405,302	446,623	462,573	332,432	229,603
Ratios								
Current Ratio	2.1	1.4	2.0	2.0	2.1	2.3	1.8	1.8
Debt to Equity	0.5	0.6	0.6	0.6	0.6	0.6	0.2	0.2
Days Sales in Accounts Receivable	66.9	40.5	33.2	33.2	33.2	33.2	33.2	33.2
Months Operating Expenses in Unrestricted Cash	1.3	1.6	1.8	2.0	2.2	2.4	2.5	2.6
Debt Coverage Ratio	2.9	0.7	1.9	1.8	2.0	2.0	1.6	1.3

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ATTACHMENT

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A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F27-039S) FOR AN AMOUNT UP TO $5,441,177 TO THE MOUNTAIN WATER DISTRICT, PIKE COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Drinking Water Revolving Loan Program (Fund F) with the Mountain Water District, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund F loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Drinking Water Revolving Fund loan for an amount up to $5,441,177 of project expense including capitalized interest for the construction period, to the Mountain Water District for the Marrowbone to Ashcamp Connector and Service Line project. Such

amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Executive Director at the time of the issuance of bonds based on adjustment in project costs of not more than 10% of the loan amount authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. Principal forgiveness of 31.3%, not to exceed $1,703,088 will be deducted from the approved loan amount. The unforgiven principal balance of $3,738,089 shall be repaid.

Section 4. The unforgiven principal shall be repayable over 30 years at an interest rate of 1.00%. In addition to debt service, a 0.30% annual administration fee on the unpaid, unforgiven principal balance will be charged. From annual revenues, $13,600 must be set aside in a borrower held replacement reserve each December 1 until the balance reaches $272,000 and maintained for the life of the loan. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 5. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 5th day of November, 2026.

_____
MATT SAWYERS, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
MARGARET F. LINK, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
MATTHEW STEPHENS, ASST. GENERAL COUNSEL
KENTUCKY INFRASTRUCTURE AUTHORITY

October 28, 2026

Sandy Williams, Executive Director
Kentucky Infrastructure Authority
100 Airport Road, 3rd Floor
Frankfort, Kentucky 40601

Re: F27-039S
Mountain Water District--3672
Activity ID: FGL20260004

Dear Mrs. Williams:

The Division of Water (DOW) hereby certifies that the Mountain Water District is eligible to receive $5,441,177.00 from the Drinking Water State Revolving Fund. The DOW certifies that the project scope is consistent with the scope that was used to rank the project on the Intended Use Plan-Project Priority List.

The Mountain Water District's status relative to the Drinking Water State Revolving Fund General Conditions is provided below:

1. Project specific environmental information is expected to be submitted to DOW in January 2027.
2. Plans and specifications are expected to be submitted to DOW in January 2027.
3. Construction bids are expected to be opened in March 2027.

Upon compliance with the general conditions, the DOW will issue a final project certification prior to authorizing the loan agreement. A preconstruction and project management conference with the DOW must be held prior to commencement of construction. If you have any questions concerning this letter, please contact Mitzi Hubbard, Project Manager, at (502) 782-3388.

Sincerely,

Recoverable Signature

Hollie A. Delaney
For Sarah C. Marshall, Director
Division of Water

SM/HD:MH
c: Bobby Aldridge, KIA
Tammy Olson, Mountain Water District

EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
FUND F, FEDERALLY ASSISTED DRINKING WATER
REVOLVING LOAN FUND

Reviewer	John Brady
Date	November 5, 2026
KIA Loan Number	F27-039S
WRIS Number	WX21195045

BORROWER	MOUNTAIN WATER DISTRICT PIKE COUNTY

BRIEF DESCRIPTION

The Mountain Water District is requesting a Fund F loan in the amount of $5,441,177 for the Marrowbone to Ashcamp Connector and Marrowbone Service Line project. The project consists of several components including a water line extension to one of the oldest areas of infrastructure in the District. It provides high-quality potable water service to an area plagued with water quality issues due to its aging infrastructure and distance from the source. It will eliminate four existing booster pumping stations and replace these four stations with a single new station. SCADA telemetry is included for the purpose of monitoring facilities in real time for more efficient operation of the system and data analytics that contribute to the reduction of water loss. Four water storage tanks will be decommissioned and replaced with a single water storage tank. The proposed tank will have a capacity of 200,000 gallons. Approximately 9,800 linear feet (LF) of 6” water line will be replaced with Class 350 ductile iron pipe. Additionally, approximately 6,000 LF of new 6” PVC water line will be installed, and another 4,500 LF of 4" PVC will be replaced with Class 350 ductile iron pipe. The project will serve several purposes and is urgently needed. It will create a connection between the Marrowbone side and the end of Elkhorn Creek, which will allow the District to provide their own produced water to the area and reduce the amount necessary to purchase. It will create a loop and add additional storage in the Elkhorn Creek area, allowing service during floods or disasters. The improvements will improve energy efficiency and ultimately save the District on maintenance and utility costs. An Agreed Order with the Division of Water will be satisfied upon completion of the project.

PROJECT FINANCING		PROJECT BUDGET	
Fund F Loan	$5,441,177	Administrative Expenses	$208,833
		Legal Expenses	35,000
		Land, Easements	25,000
		Relocation Expense & Payments	125,300
		Planning	10,000
		Eng - Design / Const	288,189
		Eng - Insp	154,536
		Construction	4,176,654
		Contingency	417,665
TOTAL	$5,441,177	TOTAL	$5,441,177

REPAYMENT	Rate	1.00%	Est. Annual Payment	$155,750
	Term	30 Years	1st Payment	6 Mo. after first draw
PROFESSIONAL SERVICES	Engineer	Environmental Design Consultants, Inc.		
	Bond Counsel	Dinsmore & Shohl, LLP		
PROJECT SCHEDULE	Bid Opening	Mar-27		
	Construction Start	Jun-27		
	Construction Stop	Jun-28		
DEBT PER CUSTOMER	Existing	$838		
	Proposed	$878		
OTHER DEBT		See Attached		

RESIDENTIAL RATES		Users	Avg. Bill	
	Current	16,384	$65.88	(for 4,000 gallons)

REGIONAL COORDINATION This project is consistent with regional planning recommendations.

CASHFLOW	Cash Flow Before Debt Service	Debt Service	Cash Flow After Debt Service	Coverage Ratio
Audited 2023	1,421,899	1,653,336	(231,437)	0.9
Audited 2024	2,715,411	1,578,813	1,136,598	1.7
Audited 2025	1,757,822	1,406,647	351,175	1.2
Projected 2026	1,598,361	1,269,009	329,352	1.3
Projected 2027	2,125,674	1,256,693	868,981	1.7
Projected 2028	2,565,341	1,242,768	1,322,573	2.1
Projected 2029	2,036,498	1,384,965	651,533	1.5
Projected 2030	1,500,645	1,366,794	133,851	1.1

Reviewer: John Brady
Date: November 5, 2026
Loan Number: F27-039S

KENTUCKY INFRASTRUCTURE AUTHORITY
DRINKING WATER STATE REVOLVING FUND (FUND F)
MOUNTAIN WATER DISTRICT, PIKE COUNTY
PROJECT REVIEW
WX21195045

I. PROJECT DESCRIPTION

The Mountain Water District is requesting a Fund F loan in the amount of $5,441,177 for the Marrowbone to Ashcamp Connector and Marrowbone Service Line project. The project consists of several components including a water line extension to one of the oldest areas of infrastructure in the District's service area. It provides high-quality potable water service to an area in the system plagued with water quality issues due to its aging infrastructure and distance from the source. It will eliminate four existing booster pumping stations and replace these four stations with a single new station. SCADA telemetry is included for the purpose of monitoring facilities in real time for more efficient operation of the system and data analytics that contribute to the reduction of water loss. Four water storage tanks will be decommissioned and replaced with a single water storage tank. The proposed tank will have a capacity of 200,000 gallons.

Approximately 9,800 linear feet (LF) of 6" water line will be replaced with Class 350 ductile iron pipe. Additionally, approximately 6,000 LF of new 6" PVC water line will be installed, and another 4,500 LF of 4" PVC will be replaced with Class 350 ductile iron pipe.

The project will serve several purposes and is urgently needed. It will create a connection between the Marrowbone side and the end of Elkhorn Creek, which will allow the District to provide their own produced water to the area and reduce the amount needed to be purchased. It will create a loop and add additional storage in the Elkhorn Creek area, allowing service during floods or disasters. It will also provide a backup source for the Jenkins emergency connection, as well as provide a backup redundant connection to Elkhorn City. Water loss will be reduced by eliminating excess infrastructure and updating aging infrastructure. The improvements will improve energy efficiency and ultimately save the District on maintenance and utility costs. An Agreed Order with the Division of Water will be satisfied upon completion of the project.

The Mountain Water District currently serves 15,351 residential customers and 1,029 commercial customers.

II. PROJECT BUDGET

	Total
Administrative Expenses	$ 208,833
Legal Expenses	35,000
Land, Easements	25,000
Relocation Expense & Payments	125,300
Planning	10,000
Engineering Fees - Design	200,000
Engineering Fees - Construction	88,189
Engineering Fees - Inspection	154,536
Construction	4,176,654
Contingency	417,665
Total	**$ 5,441,177**

III. PROJECT FUNDING

	Amount	%
Fund F Loan	$ 5,441,177	100%
Total	**$ 5,441,177**	**100%**

IV. KIA DEBT SERVICE

Construction Loan	$ 5,441,177
Less: Principal Forgiveness	1,703,088
Amortized Loan Amount	$ 3,738,089
Interest Rate	1.00%
Loan Term (Years)	30
Estimated Annual Debt Service	$ 144,535
Administrative Fee (0.30%)	11,214
Total Estimated Annual Debt Service	**$ 155,750**

V. PROJECT SCHEDULE

Bid Opening:	March 2027
Construction Start:	June 2027
Construction Stop:	June 2028

VI. CUSTOMER COMPOSITION AND RATE STRUCTURE

A) Customers

Customers	Current
Residential	15,351
Commercial	1,029
Wholesale	4
Total	16,384

B) Rates

Water	Proposed	Current	Prior
Date of Last Rate Increase	09/02/27	09/02/26	10/31/23
Minimum Bill	$8.80	$8.90	8.99
Per 1,000 Gallons	14.27	12.92	11.48
Cost for 4,000 Gallons	$65.88	$60.58	$54.91
Increase %	8.7%	10.3%	33.3%
Affordability Index (Rate/MHI)	1.8%	1.6%	1.5%

Sewer	Current	Prior	Prior
Date of Last Rate Increase	10/31/25	10/31/24	10/31/23
Minimum (First 2,000 Gallons)	$57.70	$50.99	44.32
Over 2,000 Gallons (Per 1,000)	24.94	21.98	19.05
Cost for 4,000 Gallons	$107.58	$94.95	$82.42
Increase %	13.3%	15.2%	
Affordability Index (Rate/MHI)	2.9%	2.6%	2.2%

VII. DEMOGRAPHICS

Based on current Census data from the American Community Survey 5-Year Estimate 2020-2024, the Utility's service area population is 35,094 with a Median Household Income (MHI) of $44,214. The MHI for the Commonwealth is $63,726. The loan will qualify for a 1.00% interest rate.

VIII. 2026 CAPITALIZATION GRANT EQUIVALENCIES

1) Green Project Reserve - The Drinking Water capitalization grant does not contain a "green" requirement.

2) Additional Subsidization – This project qualifies for additional subsidization. Principal forgiveness of 31.3% of the assistance amount, not to exceed $1,703,088, will be credited to the loan balance.

IX. FINANCIAL ANALYSIS

Financial information was obtained from the audited financial statements for the years ended December 31, 2023 through December 31, 2025. The non-cash impacts of GASB 68 – Accounting and Financial Reporting for Pensions and GASB 75 – Accounting and Financial Reporting for Other Postemployment Benefit have been removed from the operating expenses. Percentage references in the History section below are based on whole dollar amounts and not the rounded amounts presented.

HISTORY

Total revenues increased 22.4% from $10.73 million in 2023 to $13.13 million in 2025 due to a series of rate adjustments for both water and sewer services. Operating expenses increased 21.4% from $8.27 million to $10.05 million due to system repairs and costs associated with salaries and employee benefits. The debt coverage ratio was 0.9, 1.7, and 1.2 in 2023, 2024, and 2025.

The balance sheet reflects a current ratio of 1.0, a debt-to-equity ratio of 0.4, 48.5 days of sales in accounts receivable, and 0.2 months of operating expenses in unrestricted cash.

PROJECTIONS

Projections are based on the following assumptions:

1) Water revenues will increase 10.3% in 2027 due to an existing rate increase and 8.7% in 2028 due to a proposed rate increase. Both increases have been approved by the Public Service Commission (PSC).
2) Sewer revenues will increase 11.1% in 2026 due to an existing rate increase that was previously approved by the PSC.
3) Expenses will increase 4% annually due to system repairs and purchased water increases.
4) Debt service coverage is 1.5 in 2029 when principal and interest repayments begin.

Based on the pro forma assumptions, the utility shows adequate cash flow to repay the KIA Fund F loan.

The Mountain Water District is regulated by the PSC and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the $5,441,177 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.

REPLACEMENT RESERVE

The replacement reserve will be 5% ($272,000 total) of the final amount borrowed (prior to principal forgiveness) to be funded annually ($13,600 yearly) each December 1 for 20 years and maintained for the life of the loan.

X. DEBT OBLIGATIONS

	Outstanding	Maturity
Series 2002 Bonds	$ 477,000	2035
Series 2020A Bonds	2,850,900	2061
Series 2020B Bonds	3,372,000	2060
Series 2022 Bonds	4,720,000	2045
KIA Loan A15-077	2,319,664	2038
Equipment Leases	34,435	2028
Vehicle Leases	539,481	2029
Total	**$14,313,480**	

XI. CONTACTS

Applicant Contact	
Name	Tammy Olson
Organization	Mountain Water District
Email	tolson@mtwater.org
Phone	(606) 631-4000
Address	PO Box 3157 Pikeville, KY 41502

Project Administrator	
Name	Matt Scofield
Organization	Big Sandy ADD
Email	matt.scofield@bigsandy.org
Phone	(606) 886-2374
Address	110 Resource Ct Prestonsburg, KY 41653

Consulting Engineer	
PE Name	Timothy Campoy
Firm Name	Environmental Design Consultants, Inc.
Email	tmcampoy@bellsouth.net
Phone	(606) 437-0100
Address	43 Village St Pikeville, KY 41501

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

MOUNTAIN WATER DISTRICT
FINANCIAL SUMMARY (DECEMBER YEAR END)

	Audited 2023	Audited 2024	Audited 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Balance Sheet								
Assets								
Current Assets	2,019,245	2,361,823	2,605,618	2,711,267	3,018,364	3,407,078	3,537,385	3,564,155
Other Assets	93,613,951	91,731,852	90,190,230	86,073,075	82,387,623	84,506,222	80,510,782	76,101,197
Total	95,633,196	94,093,675	92,795,848	88,784,342	85,405,987	87,913,300	84,048,167	79,665,352
Liabilities & Equity								
Current Liabilities	3,000,842	2,728,621	2,562,885	2,589,045	2,610,745	2,757,448	2,782,437	2,808,537
Long Term Liabilities	27,174,064	25,475,282	22,337,645	21,321,032	20,296,019	22,875,992	21,706,687	20,525,382
Total Liabilities	30,174,906	28,203,903	24,900,530	23,910,077	22,906,764	25,633,440	24,489,124	23,333,919
Net Assets	65,458,290	65,889,772	67,895,318	64,874,265	62,499,223	62,279,860	59,559,043	56,331,433
Cash Flow								
Revenues	10,725,465	12,879,530	13,128,107	13,427,221	14,430,905	15,365,998	15,365,998	15,365,998
Expenses	9,378,081	10,275,954	11,451,225	11,917,956	12,394,327	12,889,753	13,418,596	13,954,449
Other Income	74,515	111,835	80,940	89,097	89,097	89,097	89,097	89,097
Cash Flow Before Debt Service	1,421,899	2,715,411	1,757,822	1,598,361	2,125,674	2,565,341	2,036,498	1,500,645
Debt Service								
Existing Debt Service	1,653,336	1,578,813	1,406,647	1,269,009	1,256,693	1,242,768	1,229,215	1,211,044
Proposed KIA Loan	0	0	0	0	0	0	155,750	155,750
Total Debt Service	1,653,336	1,578,813	1,406,647	1,269,009	1,256,693	1,242,768	1,384,965	1,366,794
Cash Flow After Debt Service	(231,437)	1,136,598	351,175	329,352	868,981	1,322,573	651,533	133,851
Ratios								
Current Ratio	0.7	0.9	1.0	1.0	1.2	1.2	1.3	1.3
Debt to Equity	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Days Sales in Accounts Receivable	47.0	51.7	48.5	48.5	48.5	48.5	48.5	48.5
Months Operating Expenses in Unrestricted Cash	0.1	0.4	0.2	0.2	0.4	0.6	0.7	0.7
Debt Coverage Ratio	0.9	1.7	1.2	1.3	1.7	2.1	1.5	1.1

ATTACHMENT

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A RESOLUTION OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO GRANTS OR LOANS MADE BY THE KENTUCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES

WHEREAS, the Board of Directors of the Kentucky Infrastructure Authority (the "Authority") has heretofore approved the undertaking of the projects described in further detail in Exhibit A (collectively, the "Project"); and

WHEREAS, the Authority anticipates making loans and grants to governmental agencies pursuant to the provisions of Chapter 224A of the Kentucky Revised Statutes (the "Act") for the Project and the governmental agencies may be expected to pay and/or incur costs with respect to the Project ("Prior Capital Expenditures") on or after the date of this resolution and prior to the issuance of the obligations (the "Obligations") which will finance the Project.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Kentucky Infrastructure Authority as follows:

Section 1. The Board of Directors hereby approves the use of the Obligations to finance the costs of the Project in the maximum principal amount set forth in Exhibit A plus costs of issuance related thereto and amounts required to fund a debt service reserve, if any, and declares its intent that any Prior Capital Expenditures made by the governmental agencies pursuant to loans made by the Authority will be made in anticipation of the issuance of such Obligations to reimburse said Prior Capital Expenditures. This declaration is made pursuant to Treas. Reg. §1.150-2.

Section 2. The Executive Director and Treasurer of the Authority are hereby authorized and directed to reimburse, not later than eighteen months after the later of (i) the date of the expenditure or (ii) the date the item was placed in service, but in any event not later than three years after the original expenditure, only those Prior Capital Expenditures made with respect to assets having a reasonably expected economic life of at least one year, and in addition, eligible preliminary expenditures paid and incurred prior to commencement of the Project.

Section 3. The Authority finds and determines that, consistent with the Authority's budgetary and financial circumstances, it does not have funds currently available and does not expect to have funds available in the future that may be allocated on a long-term basis, other than the proceeds of the Obligations, to finance the Prior Capital Expenditures.

Section 4. The Authority hereby directs the Executive Director, Secretary, and Treasurer to take the following action at the time the Prior Capital Expenditures are reimbursed from proceeds of the Obligations: (i) evidence the reimbursement on the books and records maintained with respect to the Obligations, and (ii) identify either the actual prior expenditure to be reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid.

Section 5. The books, records and proceedings of the Authority with respect to this resolution shall be made reasonably available by the Authority for its inspection by the general public at the Authority's administrative office every business day during normal business hours commencing no later than 30 days after the passage of this resolution. Said books, record and proceedings of the Authority with respect to this resolution will continue to be reasonably available to the general public until the date of issuance of the Obligations.

Section 6. This Resolution shall be in full force and effect from and after its adoption. Passed and adopted this 5th day of November, 2026.

_____
SANDY WILLIAMS, EXECUTIVE DIRECTOR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

_____
MARGARET F. LINK, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

_____
MATTHEW STEPHENS, COUNSEL
KENTUCKY INFRASTRUCTURE AUTHORITY

EXHIBIT A

APPLICANT	LOAN#	AMOUNT	LOAN TOTAL
City of Benton	B27-004	$1,545,950	$ 1,545,950
East Logan Water District	F27-020	$ 6,000,000	$ 6,000,000
City of Albany	F27-032	$ 10,000,000	$ 10,000,000
Mountain Water District	F27-039S	$ 5,441,177	$ 5,441,177

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ATTACHMENT

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KY WWATERS PRESENTATION HANDOUT

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Fund A - Clean Water State Revolving Loan Fund

A: Base Program
A-S: Supplemental Program
A-EC: Emerging Contaminants Program
A2: American Rescue and Recovery Act (ARRA)

Fund B - Infrastructure Revolving Loan Fund

B: Infrastructure Revolving Loan Fund
B1: Water Resources Grant
B2: Water Resources Loan
B3: Water Management Assistance Fund

Fund C - Governmental Agencies Program

C: Governmental Agencies Program

Fund F - Drinking Water State Revolving Loan Fund

F: Base Program
F-S: Supplemental Program
F-EC: Emerging Contaminants Program
F-L: Lead Service Line Program
F2: American Rescue and Recovery Act (ARRA)

Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems Program

Kentucky WWATERS Program
Kentucky WWATERS Emergency Program

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)

AVAILABLE FUNDS FFY 1989:	
FEDERAL TITLE VI GRANT FUNDS	$33,237,382
UNUSED TITLE II GRANT FUNDS	$5,873,998
BOND PROCEEDS (20%)	$7,822,276
ADMINISTRATION (4%)	($1,564,455)
NET 89 SRF FUNDS	$45,369,201
AVAILABLE FUNDS FFY 1990:	
FEDERAL TITLE VI GRANT FUNDS	$17,798,449
BOND PROCEEDS (20%)	$3,559,690
ADMINISTRATION (4%)	($711,938)
NET 90 SRF FUNDS	$20,646,201
AVAILABLE FUNDS FFY 1991:	
FEDERAL TITLE VI GRANT FUNDS	$31,258,282
BOND PROCEEDS (20%)	$6,251,656
ADMINISTRATION (4%)	($1,250,331)
NET 91 SRF FUNDS	$36,259,607
AVAILABLE FUNDS FFY 1992:	
FEDERAL TITLE VI GRANT FUNDS	$25,429,111
BOND PROCEEDS (20%)	$5,085,822
ADMINISTRATION (4%)	($1,017,164)
NET 92 SRF FUNDS	$29,497,769
AVAILABLE FUNDS FFY 1993:	
FEDERAL TITLE VI GRANT FUNDS	$24,462,603
BOND PROCEEDS (20%)	$4,892,521
ADMINISTRATION (4%)	($978,504)
NET 93 SRF FUNDS	$28,376,620
AVAILABLE FUNDS FFY 1994:	
FEDERAL TITLE VI GRANT FUNDS	$15,178,779
BOND PROCEEDS (20%)	$3,035,756
ADMINISTRATION (4%)	($607,151)
NET 94 SRF FUNDS	$17,607,384
AVAILABLE FUNDS FFY 1995:	
FEDERAL TITLE VI GRANT FUNDS	$15,676,353
BOND PROCEEDS (20%)	$3,135,271
ADMINISTRATION (4%)	($627,054)
NET 95 SRF FUNDS	$18,184,570
AVAILABLE FUNDS FFY 1996:	
FEDERAL TITLE VI GRANT FUNDS	$25,678,432
BOND PROCEEDS (20%)	$5,135,686
ADMINISTRATION (4%)	($1,027,137)
NET 96 SRF FUNDS	$29,786,981
ADDITIONAL FUNDS FFY 1997:	
FEDERAL TITLE VI GRANT FUNDS	$7,912,200
BOND PROCEEDS (20%)	$1,582,440
ADMINISTRATION (4%)	($316,488)
NET ADD'L 97 SRF FUNDS	$9,178,152
AVAILABLE FUNDS FFY 1998:	
FEDERAL TITLE VI GRANT FUNDS	$17,138,187
BOND PROCEEDS (20%)	$3,427,637
ADMINISTRATION (4%)	($685,527)
NET 98 SRF FUNDS	$19,880,297
AVAILABLE FUNDS FFY 1999:	
FEDERAL TITLE VI GRANT FUNDS	$17,139,573
BOND PROCEEDS (20%)	$3,427,914
ADMINISTRATION (4%)	($685,582)
NET 98 SRF FUNDS	$19,881,905
AVAILABLE FUNDS FFY 2000:	
FEDERAL TITLE VI GRANT FUNDS	$17,081,460
BOND PROCEEDS (20%)	$3,416,292
ADMINISTRATION (4%)	($683,258)
NET 00 SRF FUNDS	$19,814,494
AVAILABLE FUNDS FFY 2001:	
FEDERAL TITLE VI GRANT FUNDS	$16,929,594
BOND PROCEEDS (20%)	$3,385,919
ADMINISTRATION (4%)	($677,184)
NET 01 SRF FUNDS	$19,638,329
AVAILABLE FUNDS FFY 2002:	
FEDERAL TITLE VI GRANT FUNDS	$16,967,313
BOND PROCEEDS (20%)	$3,393,463
ADMINISTRATION (4%)	($678,692)
NET 02 SRF FUNDS	$19,682,084
AVAILABLE FUNDS FFY2003:	
FEDERAL TITLE VI GRANT FUNDS	$16,857,027
BOND PROCEEDS (20%)	$3,371,405
ADMINISTRATION (4%)	($674,281)
NET 03 SRF FUNDS	$19,554,151
AVAILABLE FUNDS FFY2004:	
FEDERAL TITLE VI GRANT FUNDS	$16,867,224
BOND PROCEEDS (20%)	$3,373,445
ADMINISTRATION (4%)	($674,688)
NET 04 SRF FUNDS	$19,565,981
AVAILABLE FUNDS FFY2005:	
FEDERAL TITLE VI GRANT FUNDS	$13,714,668
BOND PROCEEDS (20%)	$2,742,934
ADMINISTRATION (4%)	($548,586)
NET 05 SRF FUNDS	$15,909,016
AVAILABLE FUNDS FFY2006:	
FEDERAL TITLE VI GRANT FUNDS	$11,145,123
BOND PROCEEDS (20%)	$2,229,025
ADMINISTRATION (4%)	($445,804)
NET 06 SRF FUNDS	$12,928,344
AVAILABLE FUNDS FFY2007:	
FEDERAL TITLE VI GRANT FUNDS	$13,621,905
BOND PROCEEDS (20%)	$2,724,381
ADMINISTRATION (4%)	($544,876)
NET 07 SRF FUNDS	$15,801,410
AVAILABLE FUNDS FFY2008:	
FEDERAL TITLE VI GRANT FUNDS	$8,648,100
BOND PROCEEDS (20%)	$1,729,620
ADMINISTRATION (4%)	($345,924)
NET 08 SRF FUNDS	$10,031,796
AVAILABLE FUNDS FFY2009:	
FEDERAL TITLE VI GRANT FUNDS	$8,648,100
BOND PROCEEDS (20%)	$1,729,620
ADMINISTRATION (4%)	($345,924)
NET 09 SRF FUNDS	$10,031,796
AVAILABLE FUNDS FFY2010:	
FEDERAL TITLE VI GRANT FUNDS	$25,932,000
BOND PROCEEDS (20%)	$5,186,400
ADMINISTRATION (4%)	($1,037,280)
NET 10 SRF FUNDS	$30,081,120
AVAILABLE FUNDS FFY2011:	
FEDERAL TITLE VI GRANT FUNDS	$18,794,000
BOND PROCEEDS (20%)	$3,758,800
ADMINISTRATION (4%)	($751,760)
NET 11 SRF FUNDS	$21,801,040
AVAILABLE FUNDS FFY2012:	
FEDERAL TITLE VI GRANT FUNDS	$17,987,000
BOND PROCEEDS (20%)	$3,597,400
ADMINISTRATION (4%)	($719,480)
NET 12 SRF FUNDS	$20,864,920
AVAILABLE FUNDS FFY2013:	
FEDERAL TITLE VI GRANT FUNDS	$16,992,000
BOND PROCEEDS (20%)	$3,398,400
ADMINISTRATION (4%)	($679,680)
NET 13 SRF FUNDS	$19,710,720
AVAILABLE FUNDS FFY2014:	
FEDERAL TITLE VI GRANT FUNDS	$17,845,000
BOND PROCEEDS (20%)	$3,569,000
ADMINISTRATION (4%)	($713,800)
NET 14 SRF FUNDS	$20,700,200

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)

AVAILABLE FUNDS FFY2015:	
FEDERAL TITLE VI GRANT FUNDS	$17,754,000
BOND PROCEEDS (20%)	$3,550,800
ADMINISTRATION (4%)	($710,160)
NET 15 SRF FUNDS	$20,594,640
AVAILABLE FUNDS FFY2016:	
FEDERAL TITLE VI GRANT FUNDS	$17,005,000
BOND PROCEEDS (20%)	$3,401,000
ADMINISTRATION (4%)	($680,200)
NET 16 SRF FUNDS	$19,725,800
AVAILABLE FUNDS FFY2017:	
FEDERAL TITLE VI GRANT FUNDS	$16,874,000
BOND PROCEEDS (20%)	$3,374,800
ADMINISTRATION (4%)	($674,960)
NET 17 SRF FUNDS	$19,573,840
AVAILABLE FUNDS FFY2018:	
FEDERAL TITLE VI GRANT FUNDS	$20,428,000
BOND PROCEEDS (20%)	$4,085,600
ADMINISTRATION (4%)	($817,120)
NET 18 SRF FUNDS	$23,696,480
AVAILABLE FUNDS FFY2019:	
FEDERAL TITLE VI GRANT FUNDS	$20,223,000
BOND PROCEEDS (20%)	$4,044,600
ADMINISTRATION (4%)	($808,920)
NET 19 SRF FUNDS	$23,458,680
AVAILABLE FUNDS FFY2020:	
FEDERAL TITLE VI GRANT FUNDS	$20,225,000
BOND PROCEEDS (20%)	$4,045,000
ADMINISTRATION (4%)	($809,000)
NET 20 SRF FUNDS	$23,461,000
AVAILABLE FUNDS FFY2021:	
FEDERAL TITLE VI GRANT FUNDS	$20,223,000
BOND PROCEEDS (20%)	$4,044,600
ADMINISTRATION (4%)	($808,920)
NET 21 SRF FUNDS	$23,458,680
AVAILABLE FUNDS FFY2022:	
FEDERAL TITLE VI GRANT FUNDS	$14,726,000
BOND PROCEEDS (20%)	$2,945,200
ADMINISTRATION (4%)	($589,040)
TECHNICAL (2%)	($294,520)
NET 22 SRF FUNDS	$16,787,640
AVAILABLE FUNDS FFY2023:	
FEDERAL TITLE VI GRANT FUNDS	$9,548,000
BOND PROCEEDS (20%)	$1,909,600
ADMINISTRATION (4%)	($381,920)
TECHNICAL (2%)	($190,960)
NET 23 SRF FUNDS	$10,884,720
AVAILABLE FUNDS FFY2024:	
FEDERAL TITLE VI GRANT FUNDS	$10,390,000
BOND PROCEEDS (20%)	$2,078,000
ADMINISTRATION (4%)	($415,600)
TECHNICAL (2%)	($207,800)
NET 24 SRF FUNDS	$11,844,600
AVAILABLE FUNDS FFY2025:	
FEDERAL TITLE VI GRANT FUNDS	$20,192,000
BOND PROCEEDS (20%)	$4,038,400
ADMINISTRATION (4%)	($807,680)
TECHNICAL (2%)	($403,840)
NET 25 SRF FUNDS	$23,018,880
AVAILABLE FUNDS FFY2026:	
FEDERAL TITLE VI GRANT FUNDS	$9,091,000
BOND PROCEEDS (20%)	$1,818,200
ADMINISTRATION (4%)	($363,640)
TECHNICAL (2%)	($181,820)
NET 26 SRF FUNDS	$10,363,740
AVAILABLE FUNDS FFY2027:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 27 SRF FUNDS	$0

AVAILABLE FUNDS FFY2028:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 28 SRF FUNDS	$0
AVAILABLE FUNDS FFY2029:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 29 SRF FUNDS	$0
AVAILABLE FUNDS FFY2030:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 30 SRF FUNDS	$0
AVAILABLE FUNDS FFY2031:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 31 SRF FUNDS	$0
AVAILABLE FUNDS FFY2031:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 31 SRF FUNDS	$0
AVAILABLE FUNDS FFY2032:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 32 SRF FUNDS	$0
AVAILABLE FUNDS FFY2033:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 33 SRF FUNDS	$0
AVAILABLE FUNDS FFY2034:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 34 SRF FUNDS	$0
AVAILABLE FUNDS FFY2035:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 35 SRF FUNDS	$0
AVAILABLE FUNDS FFY2036:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 36 SRF FUNDS	$0
AVAILABLE FUNDS FFY2037:	
FEDERAL TITLE VI GRANT FUNDS	
BOND PROCEEDS (20%)	
ADMINISTRATION (4%)	
TECHNICAL (2%)	
NET 37 SRF FUNDS	$0
ACCUMULATED SRF FUNDS	**$777,652,788**
CURRENT REVOLV/SURPL FUND BAL	**$327,912,862**
LEVERAGE FUND BALANCE	**$0**

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 1989:						
1	PIKEVILLE, CITY OF (1)		$3,047,285	$3,199,217	(c)	05-03-89	(AMD. 11-19-90 & 9-16-91)
2	MANCHESTER, CITY OF		$4,451,803	$2,209,119	(c)	5-03-89	
3	JENKINS, CITY OF		$2,724,307	$1,654,780	(c)	5-03-89	
		TOTALS	**$10,223,395**	**$7,063,116**			
4	MT. WASHINGTON, CITY OF		$1,957,322	$908,187	(c)	8-07-89	
5	MAYFIELD, CITY OF		$4,067,194	$3,425,343	(c)	8-07-89	(AMD. 8-16-90)
6	DANVILLE, CITY OF		$634,900	$418,055	(c)	8-07-89; 70/7/04	Assumed from Perryville
7	JACKSON, CITY OF (1)		$3,241,350	$1,606,068	(c)	9-27-89	(AMD. 11-12-92)
8	SOUTH SHORE, CITY OF		$2,982,085	$2,031,315	(c)	12-13-89	(AMD. 6-20-91)
		TOTALS	**$12,882,851**	**$8,388,968**			
	PROJECTS APPROVED IN SFY 1991:						
9	LEWISBURG, CITY OF		$751,974	$667,388	(c)	8-16-90	
10	PROVIDENCE, CITY OF (1)		$3,803,625	$2,828,680	(c)	8-16-90	
11	PROVIDENCE, CITY OF (2)		$820,069	$820,069	(c)	8-16-90	
12	CAMPTON, CITY OF		$669,615	$367,641	(c)	8-16-90	(AMD. 11-19-90)
13	BOWLING GREEN, CITY OF (1)		$9,459,163	$6,570,011	(c)	11-19-90	
14	BOWLING GREEN, CITY OF (2)		$2,616,756	$2,616,756	(c)	11-19-90	
15	ELIZABETHTOWN, CITY OF		$9,851,000	$9,226,158	(c)	1-31-91	
16	PINEVILLE, CITY OF (1)		$3,169,900	$2,293,544	(c)	3-28-91	(AMD. 11-12-92 & 12-1-93)
17	BUTLER, CITY OF		$373,850	$187,950	(c)	3-28-91	
18	LONDON, CITY OF		$7,148,495	$6,305,753	(c)	6-20-91	
		TOTALS	**$38,664,447**	**$31,883,950**			
	PROJECTS APPROVED IN SFY 1992:						
19	BOYD COUNTY FISCAL COURT		$3,789,000	$2,237,342	(c)	7-24-91	
20	WILLIAMSBURG, CITY OF		$1,024,110	$931,344	(c)	9-16-91	
21	GREENUP, CITY OF		$453,800	$442,739	(c)	9-16-91	(AMD. 1-23-93)
22	GEORGETOWN, CITY OF		$6,009,300	$6,119,705	(c)	9-16-91	
23	STANFORD, CITY OF		$1,177,312	$685,289	(c)	9-16-91	
24	HICKMAN, CITY OF		$2,641,171	$1,779,494	(c)	9-18-91	(AMD. 11-12-92)
25	BRANDENBURG, CITY OF		$2,091,294	$1,802,290	(c)	11-01-91	(AMD. 5-13-92)
26	MIDDLESBORO, CITY OF		$832,085	$175,785	(c)	11-01-91	
27	CAMPBELL/KENTON S.D. (MELBOURNE)		$1,196,365	$773,156	(c)	11-01-91	(AMD. 9-10-92)
28	MURRAY, CITY OF		$5,121,690	$5,161,272	(c)	11-01-91	
29	CUMBERLAND, CITY OF		$1,366,700	$680,417	(c)	12-04-91	
30	WHEELWRIGHT, CITY OF		$971,000	$361,675	(c)	12-04-91	
31	EMINENCE, CITY OF		$4,071,300	$1,328,600	(c)	2-25-92	(REAP. 2-16-94)
32	PADUCAH-MCCRACKEN JOINT SEWER AGENCY		$1,889,950	$1,495,501	(c)	5-13-92	(ASSUMED FROM REIDLAND)
33	FLEMINGSBURG, CITY OF		$1,128,194	$1,142,183	(c)	5-13-92	
34	WEBSTER COUNTY FISCAL COURT		$3,211,937	$2,378,237	(c)	5-13-92	(REAP. 9-27-94)
		TOTALS	**$36,975,208**	**$27,495,029**			
	PROJECTS APPROVED IN SFY 1993:						
35	FRANKLIN, CITY OF (1)		$497,979	$497,979	(c)	9-10-92	AMD.
36	CORINTH, CITY OF		$1,089,866	$200,766	(c)	11-12-92	
37	PLEASUREVILLE, CITY OF		$2,976,200	$785,200	(c)	11-12-92	(AMD. 3-31-95)
38	HOPKINSVILLE, CITY OF (1)		$9,845,968	$9,693,741	(c)	12-17-92	(AMD. 9-1-94)
39	MARTIN, CITY OF		$2,295,847	$579,212	(c)	12-17-92	
40	OLIVE HILL, CITY OF		$3,245,120	$2,426,003	(c)	01-29-93	(AMD 10/6/05)
41	NICHOLASVILLE PUBLIC UTILITIES		$16,340,413	$15,740,449	(c)	05-05-93	(REAP. 3-31-95)(AMD.12-18-98)
		TOTALS	**$36,291,393**	**$29,923,350**			

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 1994:					
42	PINEVILLE, CITY OF (2)	$940,000	$418,542	(c)	07-07-93	(REAP. 3-31-95)
43	IRVINE, CITY OF	$2,883,563	$1,658,248	(c)	08-31-93	(REAP. 3-31-95 & AMD. 8-29-96)
44	BENHAM, CITY OF	$1,916,066	$853,191	(c)	08-31-93	(REAP. 3-31-95)
45	PRINCETON, CITY OF (Part 1)	$3,722,362	$2,365,520	(c)	12-01-93	(REAP. 5-30-95)
46	PRINCETON, CITY OF (Part 2)	$1,045,618	$597,712	(c)	12-01-93	(REAP. 5-30-95)
47	HOPKINSVILLE, CITY OF	$885,720	$646,748	(c)	02-16-94; 4-7-11	(REAP. 8-30-95) Assumed from Croftor (AMD.5-30-95)(AMD.7·
48	LEDBETTER SANITATION DISTRICT #1	$4,767,980	$3,624,359	(c)	05-11-94	13-98)
49	HAZARD, CITY OF	$7,746,540	$6,511,067	(c)	05-11-94	
50	SHELBY COUNTY SANITATION DISTRICT #1	$2,100,000	$1,402,737	(c)	05-11-94	(Assumed from Shelby Co SD #1
51	LAGRANGE, CITY OF	$898,515	$832,777	(c)	06-29-94	(AMD. 7-17-95)
52	MADISONVILLE, CITY OF	$15,713,000	$15,552,994	(c)	06-29-94	
53	DAWSON SPRINGS, CITY OF	$846,480	$816,170	(c)	06-29-94	
54	CATLETTSBURG, CITY OF	$5,678,656	$3,200,000	(s)	06-29-94	(REAP. 12-5-95)(AMD.12-4-96)
	TOTALS	**$49,144,500**	**$38,480,065**			
	PROJECTS APPROVED IN SFY 1995:					
55	HOPKINSVILLE, CITY OF	$401,000	$240,264	(c)	08-30-94; 4-7-11	Assumed from Pembroke
56	MT. STERLING, CITY OF	$1,110,540	$1,055,969	(c)	08-30-94	
57	WEST LIBERTY, CITY OF	$737,972	$329,764	(c)	08-30-94	(AMD. 2-26-96)
58	MT. VERNON, CITY OF	$998,650	$652,162	(c)	08-30-94	(REAP. 2-26-96) (REAP.3-6-97)
59	WORTHINGTON, CITY OF	$790,000	$388,332	(c)	08-30-94	
60	SOMERSET, CITY OF	$2,759,200	$2,631,067	(c)	08-30-94	
61	PERRY COUNTY S.D. #1	$845,790	$601,673	(c)	08-30-94	(AMD. 6/1/97)
62	BOYD COUNTY (PHASE II)	$6,990,000	$6,270,000	(s)	09-27-94	(AMD. 2-2-95)(AMD 12-10-99)
63	FRANKLIN, CITY OF (2)	$2,600,080	$2,572,240	(c)	09-27-94	
64	BRODHEAD, CITY OF	$899,411	$502,650	(c)	11-29-94	
65	NEWPORT, CITY OF	$1,759,645	$1,596,327	(c)	11-29-94	(AMD. 8-29-96)
66	PIKEVILLE, CITY OF (2)	$3,466,413	$2,134,015	(c)	11-29-94	(AMD. 8-30-95) (AMD.6-19-97)(ASSUMED FROM
67	PADUCAH-MCCRACKEN JOINT SEWER AGENCY	$3,798,069	$3,516,117	(c)	11-29-94	REIDLAND)
68	HOPKINSVILLE, CITY OF (2)	$3,715,533	$3,191,098	(c)	02-02-95	
69	JENKINS, CITY OF (2)	$719,755	$719,755	(c)	02-02-95	
70	RUSSELL, CITY OF	$244,730	$71,666	(c)	02-02-95	
71	LEBANON, CITY OF	$6,491,336	$5,805,838	(c)	03-31-95	
72	REGIONAL WATER RESOURCE AGENCY (O'BORO)	$11,885,276	$7,160,493	(c)	03-31-95	
73	MOREHEAD, CITY OF (RCSD)	$3,347,424	$3,130,152	(c)	03-31-95	(Assumed from RCSD)
74	GREENUP CO. ENVIRONMENTAL COMMISSION	$3,798,920	$3,370,168	(c)	5-30-95	(AMD. 3/16/99)
75	BOYD / GREENUP SANITATION DISTRICT #1	$391,116	$371,573	(c)	5-30-95	
76	PIKEVILLE, CITY OF	$1,953,260	$462,584	(c)	5-30-95; 3/2/06	Assumed from Mtn WD
	TOTALS	**$59,704,120**	**$46,773,907**			
	PROJECTS APPROVED IN SFY 1996:					
	NONE	$0	$0			
	TOTALS	**$0**	**$0**			
	PROJECTS APPROVED IN SFY 1997:					
77	HARLAN, CITY OF	$6,053,575	$2,546,299	(c)	7-18-96	(REAP. 4-27-98)
78	HAWESVILLE, CITY OF	$871,000	$435,000	(c)	7-18-96	
79	EMINENCE, CITY OF	$1,381,339	$945,408	(c)	7-18-96	
80	SCOTTSVILLE, CITY OF	$4,608,815	$3,959,472	(c)	7-18-96	
81	ELKHORN CITY, CITY OF	$926,726	$926,726	(c)	7-18-96	(AMD 4-1-98)
82	GRAYSON, CITY OF	$3,635,970	$3,424,567	(s)	7-18-96	(AMD. 9-1-98)
83	MOREHEAD, CITY OF	$2,357,176	$781,381	(c)	7-18-96	
84	JACKSON, CITY OF	$719,287	$681,983	(c)	8-29-96	
85	LAWRENCE, COUNTY OF	$1,566,000	$868,219	(c)	3-6-97	(AMD 11/1/01)
86	GREENUP CO. ENVIRONMENTAL COMMISSION	$2,368,793	$2,331,195	(c)	3-6-97	
87	HARDIN CO WATER DISTRICT 1	$4,846,450	$4,809,652	(c)	6-19-97; 3/6/08	Assumed from Radcliff
88	WARREN COUNTY WATER DISTRICT (1)	$1,082,400	$980,781	(c)	6-19-97	
		$30,417,531	**$22,690,683**			
	PROJECTS APPROVED IN SFY 1998:					
89	CRESTWOOD, CITY OF	$351,516	$351,516	(c)	8-14-97; 3/2/06	(A1) Assump. fell through
90	PARIS, CITY OF	$723,734	$402,667	(c)	11-10-97	(A1)
91	LEWISPORT, CITY OF	$2,279,000	$1,074,308	(c)	11-10-97	
92	MAYSVILLE, CITY OF	$12,538,828	$11,722,252	(c)	2-26-98	
93	WARREN COUNTY WATER DISTRICT (2)	$265,000	$253,057	(c)	2-26-98	
94	PRESTONSBURG, CITY OF	$4,392,500	$919,183	(c)	2-26-98	
95	Louisville & Jefferson Co. Metro. Sewer Dist.	$10,358,404	$6,498,266	(c)	4/27/98; 3/2/06; 4/4/19	Assumed from Crestwood
	TOTALS	**$30,908,982**	**$21,221,249**			

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 1999:					
96	PARIS, CITY OF	$7,528,385	$5,943,287	(c)	9-1-98	
97	MIDWAY, CITY OF	$282,250	$141,125	(c)	10-13-98	(A1)
98	MAYFIELD, CITY OF	$1,401,962	$1,160,472	(c)	10-13-98	
99	WURTLAND, CITY OF	$125,900	$103,950	(c)	12/18/98; 6/26/14 (A1)	Assumed by Greenup JSA - B14-013
100	DANVILLE, CITY OF	$7,712,132	$7,615,106	(c)	12-18-98	(AMD 01/8/04)
101	LEWIS COUNTY SANITATION DIST NO. 1	$2,924,800	$620,001	(c)	04-27-99	AMD 10/7/99
	TOTALS	**$19,975,429**	**$15,583,941**			
	PROJECTS APPROVED IN SFY 2000:					
102	MOREHEAD, CITY OF	$1,100,372	$279,000	(c)	09-01-99	
103	HOPKINSVILLE, CITY OF	$889,478	$834,891	(c)	09-01-99	AMD 6/8/00
104	RWRA-OWENSBORO	$26,264,248	$25,963,257	(c)	12/10/99	AMD 6/2/05
105	SOUTH SHORE, CITY OF	$502,790	$188,849	(c)	12/10/99	
106	MOREHEAD, CITY OF	$592,695	$257,300	(c)	4/4/00	
107	MIDWAY, CITY OF	$4,337,596	$702,589	(c)	6/6/2000	
	TOTALS	**$33,687,179**	**$28,225,886**			
	PROJECTS APPROVED IN SFY 2001:					
108	PIKEVILLE, CITY OF	$1,205,484	$1,116,574	(c)	07/18/2000; 5/16/01 9/6/01; 3/2/06	Assumed from Mtn WD
109	WURTLAND, CITY OF	$1,717,540	$1,561,400	(c)	7/18/00; 6/26/14	Assumed by Greenup JSA - B14-013
110	LEITCHFIELD, CITY OF	$6,146,196	$5,355,560	(c)	8/29/00	
111	CLOVERPORT, CITY OF	$57,500	$57,500	(c)	11/22/00	(A1)
112	WHITE PLAINS, CITY OF	$2,250,400	$669,700	(c)	12/21/00	
113	MANCHESTER, CITY OF	$5,060,376	$1,053,589	(c)	1/25/01	
114	ARLINGTON, CITY OF	$677,333	$167,567	(c)	6/7/01	
	TOTALS	**$17,114,829**	**$9,981,890**			
	PROJECTS APPROVED IN SFY2002:					
115	CARROLLTON, CITY OF	$6,997,101	$2,518,301	(c)	8/9/01	AMD 9/6/01
116	MT. STERLING WAT & SEW COMMISSION	$13,908,185	$11,936,783	(c)	2/7/02	
117	SHEPHERDSVILLE, CITY OF	$9,976,728	$7,581,466	(c)	2/7/02	
118	MARION, CITY OF	$312,715	$312,715	(c)	3/7/02	(A1) AMD 1/9/03
119	GREENVILLE, CITY OF	$2,242,571	$2,223,347	(c)	3/7/02	
120	LEBANON JUNCTION, CITY OF	$2,898,419	$1,813,385	(c)	4/4/02	AMD 7/1/05
121	HARRODSBURG, CITY OF	$4,418,916	$3,314,760	(c)	5/2/02	
122	GREENUP JOINT SEWER AGENCY	$1,782,900	$1,782,872	(c)	6/6/02; 6/26/14	Assumed from Wurtland
	TOTALS	**$42,537,535**	**$31,483,629**			
	PROJECTS APPROVED IN SFY 2003					
123	SALYERSVILLE, CITY OF	$7,662,832	$2,035,486	(c)	8/15/02	AMD 9/19/03
124	LONDON, CITY OF	$15,262,069	$9,864,503	(c)	10/3/02	
125	Paducah McCracken Joint Sewer Agency	$1,497,900	$1,382,413	(c)	2/6/03	
126	Boyd & Greenup Co Sanitation Dist #1	$849,503	$694,844	(c)	5/1/03	
	TOTALS	**$25,272,304**	**$13,977,246**			
	PROJECTS APPROVED IN SFY 2004					
127	HOPKINSVILLE, CITY OF	$4,979,920	$4,682,517	(c)	8/7/03	
128	MOUNTAIN WATER DISTRICT	$729,158	$184,695	(c)	9/4/03	
129	BENTON, CITY OF	$1,823,194	$293,902	(c)	12/4/03; 10/7/04	
130	PADUCAH-MCCRACKEN JSA	$1,401,000	$1,229,425	(c)	12/4/03	
131	MARION, CITY OF	$1,775,704	$515,296	(c)	3/4/04	
132	MOREHEAD, CITY OF	$11,233,204	$7,189,123	(c)	3/4/04; AMD 11/05	
133	PADUCAH-MCCRACKEN JSA	$1,040,275	$908,403	(c)	3/4/04	
134	JESSAMINE-SOUTH ELKHORN WAT DIST	$298,200	$196,861	(c)	4/1/04	(A1)
135	BEREA, CITY OF	$9,011,045	$5,000,000	(c)	4/1/04; 1/6/05	
136	HOPKINSVILLE WATER ENV AUTH	$2,469,924	$2,469,924	(c)	05/06/04; 3/2/06	
137	PRESTONSBURG, CITY OF	$3,750,000	$68,037	(c)	05/06/04	Assumed from Southern Wtr & Sew Dis
	TOTALS	**$38,511,624**	**$22,738,183**			
	PROJECTS APPROVED IN SFY 2005					
138	LAWRENCEBURG, CITY OF	$8,319,703	$7,889,974	(c)	7/1/04	
139	LORETTO, CITY OF	$5,563,468	$2,245,865	(c)	7/1/04; 9/14/05	
140	SANITATION DISTRICT #1	$39,028,077	$32,401,491	(c)	8/5/04; 10/1/06	
141	HODGENVILLE, CITY OF	$2,639,104	$968,539	(c)	10/7/04	
142	CARROLLTON, CITY OF	$10,870,148	$4,288,600	(c)	5/5/05	
143	WINCHESTER MUNICIPAL UTILITIES	$23,212,000	$21,000,000	(c)	6/23/05	
	TOTALS	**$89,632,500**	**$68,794,469**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2006						
144	ALEXANDRIA, CITY OF		$2,535,785	$426,220	(c)	7/7/05	
145	PAINTSVILLE, CITY OF		$954,415	$429,715	(c)	10/6/05	
146	CYNTHIANA, CITY OF		$10,902,650	$5,671,622	(c)	12/1/05	
147	WESTERN MASON SD		$4,644,000	$802,000	(c)	12/1/05	
148	LEDBETTER WATER DISTRICT		$3,326,078	$2,326,078	(c)	3/2/06	
149	RICHMOND, CITY OF		$2,152,200	$2,152,200	(c)	6/1/06	(A1)
		TOTALS	**$24,515,128**	**$11,807,835**			
	PROJECTS APPROVED IN SFY 2007						
150	REGIONAL WAT RES AGENCY		$9,405,000	$7,196,879	(c)	7/13/06	
151	N MADISON CO SD		$1,925,000	$307,952	(c)	8/3/06	
152	BOYD CO SANITATION DIST #2		$1,918,000	$666,811	(c)	10/5/06	
153	N MADISON CO SD		$12,736,123	$8,104,622	(c)	10/5/06; 12/7/06	
154	OHIO CO REG WASTEWATER DIST		$15,940,000	$6,607,612	(c)	11/2/06	
155	CITY OF NICHOLASVILLE		$12,459,352	$12,053,913	(c)	12/7/06; 4/1/09	
156	CITY OF BOWLING GREEN		$5,155,190	$5,130,100	(c)	12/7/06	
157	CITY OF BEAVER DAM		$1,311,900	$597,921	(c)	6/21/07	
158	CITY OF FALMOUTH		$5,619,316	$2,812,236	(c)	6/21/07	
		TOTAL	**$66,469,881**	**$43,478,046**			
	PROJECTS APPROVED IN SFY 2008						
159	CITY OF BARLOW		$169,500	$168,954	(c)	9/6/07	(A1)
160	CITY OF WHITESBURG		$7,474,000	$1,040,900	(c)	9/6/07	
161	CITY OF OWENSBORO		$25,562,531.87	$23,931,476	(c)	10/4/07; 6/26/14	
162	CITY OF ALEXANDRIA		$316,441	$186,073	(c)	11/1/07	
163	CITY OF MURRAY		$1,469,778	$1,227,741	(c)	11/1/07	
164	CITY OF RICHMOND		$56,808,695	$53,656,495	(c)	11/1/07	
165	REGIONAL WATER RESOURCE AGENCY		$1,709,375	$1,425,488	(c)	11/1/07	
166	Paducah McCracken JSA		$4,146,560	$1,600,000	(c)	2/7/08	
167	Bowling Green, City of		$54,235,960	$53,881,569	(c)	4/3/08; 11/12/09; 8/4/11	
168	Sanitation District #1		$83,147,554	$69,403,566	(c)	4/3/08; 6/4/09	
169	Elizabethtown, City of		$14,580,483	$14,580,483	(c)	4/3/08	
170	Nicholasville, City of		$6,043,903	$6,043,903	(c)	4/3/08	
171	Somerset, City of		$14,897,000	$8,138,274	(c)	4/3/08	
172	Williamstown, City of		$18,748,000	$15,214,408	(c)	6/2/08	
		TOTAL	**$289,309,780**	**$250,499,329**			
	PROJECTS APPROVED IN SFY 2009						
173	Hopkinsville, City of		$4,916,100	$0		9/4/08; withdrawn 5/11/10	
174	Lexington-Fayette Urban County Govt		$18,354,000	$14,045,119	(c)	1/8/09	
175	Paducah McCracken JSA		$14,323,800	$6,100,150	(c)	4/9/09	
176	Mt Washington, City of		$15,000,000	$9,061,772	(c)	5/7/09; 9/1/10	
177	Sanitation District #1		$5,802,300	$4,920,300	(c)	6/4/09; 6/30/11	
178	Sanitation District #1		$7,062,000	$5,459,988	(c)	6/4/09	
179	Sanitation District #1		$20,108,000	$12,735,256	(c)	6/4/09	
180	Sanitation District #1		$6,968,000	$4,726,828	(c)	6/4/09	
181	Sanitation District #1		$3,287,000	$2,149,345	(c)	6/4/09	
182	Sanitation District #1		$12,065,000	$8,069,123	(c)	6/4/09	
		TOTAL	**$107,886,200**	**$67,267,880**			
	PROJECTS APPROVED IN SFY 2010						
183	Kentucky Horse Park		$1,950,000	$717,039.80	(c)	8/6/09	
184	Maysville, City of		$10,985,868	$10,985,868	(c)	9/3/09	
185	Prestonsburg, City of		$272,000	$272,000	(c)	10/1/09; 2/4/10	
186	Prestonsburg, City of		$786,000	$786,000	(c)	10/1/09; 2/4/10	
187	Louisville & Jefferson Co. Metro. Sewer Dist.		$4,847,095	$0		10/1/09	withdrawn 10/12/10
188	Hopkinsville, City of		$7,500,000	$7,488,282	(c)	11/12/09	
189	Hardinsburg, City of		$550,000	$549,594	(c)	11/12/09	
190	Princeton, City of		$2,475,000	$683,354	(c)	12/3/09; 2/4/10	
191	Ashland, City of		$7,720,231	$6,644,995	(c)	1/7/10; 2/3/11	
192	Winchester, City of		$37,000,000	$36,600,000	(c)	2/4/10	
193	Prestonsburg, City of		$4,530,405	$1,860,405	(c)	2/4/10	
194	Louisville & Jefferson Co. MSD	SX21185017	$2,846,174	$2,843,153	(c)	5/6/10; 7/7/11; 6/7/12;11/7/19	Assumed from Oldham Co EA
195	Louisville & Jefferson Co. MSD	SX21185029	$1,477,000	$1,000,000	(c)	5/6/10; 1/5/12; 11/7/19	Assumed from Oldham Co EA
196	Louisville & Jefferson Co. MSD	SX21185050; SX21185036	$2,601,420	$2,538,415	(c)	5/6/10;1/5/12; 6/7/12;11/7/19	Assumed from Oldham Co EA
197	Lexington Fayette Urban County Government		$9,030,983	$9,030,983	(c)	6/3/10; 10/14/10	
198	Lexington Fayette Urban County Government		$7,028,375	$0		6/3/10; 10/14/10	withdrawn 1/31/12
		Total	**$101,600,551**	**$82,000,089**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2011						
199	Louisville & Jefferson Co. MSD	SX21185028	$500,000	$121,419	(c)	7/1/10;1/5/12;11/7/19	Assumed from Oldham Co EA
200	Sanitation District #1	SX21117126	$19,935,700	$15,989,714	(c)	7/1/10	
201	Bardstown, City of	SX21179019	$1,800,000	$1,800,000	(c)	12/9/10; 6/10/11	
202	LaCenter, City of	SX21007015	$895,000	$895,000	(c)	12/9/10	
203	Livermore, City of	SX21049008	$2,105,000	$1,062,219	(c)	12/9/10	
204	Morehead, City of	SX21205034	$3,000,000	$3,000,000	(c)	12/9/10	
205	Regional Water Resource Agency		$6,331,887	$6,037,387	(c)	12/9/10;3/1/12;8/1/13	
206	Campton, City of		$3,217,200	$1,400,000	(c)	2/3/11	
207	Hardinsburg, City of		$400,000	$394,849	(c)	2/3/11	
208	Louisa, City of		$2,058,580	$1,399,237	(c)	2/3/11	
209	Flemingsburg, City of		$10,380,670	$10,380,670	(c)	3/3/11;12/6/12	
210	Louisville-Jefferson Co MSD		$3,400,000	$0		3/3/11	withdrawn 2/3/12
211	Vanceburg, City of		$3,400,000	$2,000,000	(c)	3/3/11	
212	Williamsburg, City of		$1,035,517	$955,960	(c)	3/3/11	
213	Hopkinsville, City of		$500,000	$483,710	(c)	4/7/11	
214	Hopkinsville, City of		$10,991,165	$10,991,165	(c)	4/7/11	
215	Hopkinsville, City of		$8,010,000	$7,090,224	(c)	4/7/11;5/9/12	The 5/9/12 increase was rescinded
216	Pineville, City of		$265,668	$265,668	(c)	5/5/11	
217	Sanitation District #1		$17,225,660	$10,796,752	(c)	5/5/11	
218	Sanitation District #1		$19,000,000	$0		5/5/11	withdrawn 1/24/20
219	Sanitation District #1		$9,572,000	$3,991,432	(c)	5/5/11	
220	West Liberty, City of		$3,937,950	$2,107,258	(c)	5/5/11; revised for ARRA fdg	
		Total	**$127,961,997**	**$81,162,663**			
	PROJECTS APPROVED IN SFY 2012						
221	Louisville & Jefferson Co. MSD	SX21185037	$670,588	$670,588	(c)	7/7/11;6/7/12;11/7/19	Assumed from Oldham Co EA
222	Prestonsburg, City of		$3,750,087	$1,094,143	(c)	8/4/11;4/12/12	Assumed from Southern Wtr & Sew Dis
223	Hodgenville, City of		$1,635,000	$1,635,000	(c)	11/10/11	
224	Burkesville, City of		$1,000,000	$1,000,000	(c)	11/10/11	
225	Bloomfield, City of		$0	$0		11/10/11	**Request for funds withdrawn**
226	Harrodsburg, City of		$418,500	$418,500	(c)	12/8/11	
227	Grant Co Sanitary SD		$1,276,449	$941,718	(c)	1/5/12; 10/3/13	
228	Barbourville, City of	SX21121139	$6,391,817	$6,391,817	(c)	2/2/12; 11/1/12	
229	Sanitation District #1 of Northern Ky		$1,001,717	$851,857	(c)	2/2/12	
230	Sanitation District #1 of Northern Ky		$0	$0		2/2/12	**Request for funds withdrawn**
231	Winchester, City of		$1,010,000	$537,235	(c)	2/2/12	
232	Harrodsburg, City of		$1,157,000	$706,000	(c)	2/2/12	
233	Jamestown, City of		$2,476,218	$2,476,218	(c)	2/2/12	
234	Paducah McCracken County JSA		$7,097,410	$7,097,410	(c)	2/2/12	
235	Ashland, City of		$0	$0		3/1/12	**Request for funds withdrawn**
236	Murray, City of	SX21035001	$61,515,000	$61,515,000	(c)	3/1/12; 6/4/15	
237	Grant Co Sanitary SD		$0	$0		3/1/12	**Request for funds withdrawn**
238	Lexington-Fayette Urban Co Govt		$2,530,000	$1,594,026	(c)	3/1/12	
239	Regional Water Resource Agency		$619,070	$354,892	(c)	3/1/12	
240	Regional Water Resource Agency	SX21059042	$2,336,875	$2,336,875	(c)	3/1/12; 7/2/15	
241	Flemingsburg, City of		$2,000,000	$459,530	(c)	4/12/12	
242	Jackson, City of		$1,200,000	$700,000	(c)	4/12/12	
243	Russell Springs, City of		$719,000	$719,000	(c)	4/12/12	
244	South Shore, City of		$4,006,000	$2,489,452	(c)	4/12/12	
245	Worthington, City of		$381,174	$381,174	(c)	4/12/12	
246	Flatwoods, City of	SX21089082	$445,000	$440,000	(c)	5/3/12;10/25/13	
247	Grayson, City of	SX21043032	$785,000	$785,000	(c)	5/3/12	
248	Oak Grove, City of	SX21047025	$0	$0		5/3/12	**Request for funds withdrawn**
249	Russell, City of	SX21089091	$0	$0		5/3/12	Commitment Expired 9/2013
250	Earlington, City of	SX21107017	$1,575,000	$728,668	(c)	6/7/12	
251	Lawrenceburg, City of	SX21005007	$1,157,623.47	$1,157,623.47	(c)	6/7/12	
252	Perry County Sanitation District	SX21193100	$3,060,000	$1,675,000	(c)	6/7/12; 2/6/14	
		Total	**$110,214,529**	**$99,156,727**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2013						
253	Jenkins, City of	SX21133013	$1,500,000	$495,511	(c)	8/2/12	
254	Frankfort, City of	SX21073058	$9,500,000	$8,000,000	(c)	2/7/13	
255	Regional Water Resource Agency	SX21059031 SX21067045	$858,006	$858,006	(c)	2/7/13	
256	Lexington-Fayette Urban Co Govt	SX21067047 SX21067038 SX21067043	$5,232,640	$4,335,913	(c)	3/7/13	
257	Lexington-Fayette Urban Co Govt	SX21067044 SX21067037 SX21067039 SX21067040	$8,888,647	$8,888,647	(c)	3/7/13	
258	Lexington-Fayette Urban Co Govt	SX21067043	$9,998,618	$9,998,618	(c)	3/7/13	
259	Lexington-Fayette Urban Co Govt	SX21067041	$23,902,641	$23,902,641	(c)	3/7/13; 6/26/14	
260	Lexington-Fayette Urban Co Govt	SX21067006	$8,364,306	$5,264,306	(c)	3/7/13	
261	Pineville, City of	SX21013151	$2,233,485	$467,817	(c)	4/4/13; 8/4/16	
262	Regional Water Resource Agency	SX21059014	$873,183	$873,183	(c)	5/2/13	
263	Louisville & Jefferson Co. MSD	SX21185052 SX21137001	$6,650,000	$6,500,000	(c)	5/2/13;11/7/19	Assumed from Oldham Co EA
264	Lincoln County Sanitation District	SX21137017	$7,924,293	$4,365,793	(c)	6/19/13; 11/5/15	
		Total	**$85,925,820**	**$73,950,436**			
	PROJECTS APPROVED IN SFY 2014						
265	Frankfort, City of	SX21073059	$4,905,000	$4,264,577.46	(c)	10/3/13	
266	London, City of	SX21125001	$4,391,702	$4,371,451.78	(c)	10/3/13; 9/4/14	
267	Regional Water Resource Agency	SX21059044	$353,918	$353,918	(c)	3/6/14	
268	City of Vanceburg	SX21135009	$665,000	$665,000	(c)	4/3/14	
269	Lexington-Fayette Urban Co Govt	SX21067049	$12,161,449	$12,161,449	(c)	6/26/14	
		Total	**$22,477,069**	**$21,816,396**			
	PROJECTS APPROVED IN SFY 2015						
270	Catlettsburg, City of	SX21019075	$3,805,000	$2,930,000	(c)	9/4/14; 5/4/17	
271	Augusta Regional Sewer Auth, Inc.	SX21023010	$700,000	$594,579	(c)	9/4/14	(A1)
272	Owensboro, City of	SX21059047	$3,770,838	$3,770,838	(c)	10/2/14; 7/2/15	
273	Morganfield, City of	SX21225024	$4,067,200	$3,067,200	(c)	11/6/14; 8/4/16	
274	Lexington-Fayette Urban Co Govt	SX21067048	$83,732,326	$79,924,341	(c)	12/4/14; 4/9/18; 4/1/21	
275	Frankfort, City of	SX21073038	$3,881,000	$3,135,112	(c)	12/4/14	
276	Harrodsburg, City of	SX21167014	$1,420,000	$1,420,000	(c)	12/4/14	
277	Hardinsburg, City of	SX21027021	$1,277,999	$1,277,999	(c)	2/5/15	
278	West Point, City of	SX21093024	$507,500	$249,999.89	(c)	2/5/15	
279	Barbourville, City of	SX21121133	$1,856,109	$1,856,109	(c)	4/2/15	
280	Harrodsburg, City of	SX21167003	$21,400,000	$10,000,000		4/2/15	
281	Harrodsburg, City of	SX21167013	$615,149	$615,149	(c)	4/2/15	
282	Mountain Water District	SX21195699	$4,070,000	$3,472,921	(c)	4/2/15; 10/27/16	
283	Nicholasville, City of	SX21113027	$926,257	$896,996	(c)	4/2/15; 8/6/19	
284	Sanitation District #1	SX21117001	$0	$0		4/2/15	**Request for funds withdrawn**
285	Sanitation District #1	SX21117006	$2,383,820	$2,143,820	(c)	4/2/15	
286	Corbin, City of	SX21235117	$9,691,600	$8,684,115	(c)	5/7/15	
287	Frankfort, City of	SX21073063	$0	$0		5/7/15	**Request for funds withdrawn**
288	Frankfort, City of	SX21073066	$1,570,000	$579,960	(c)	5/7/15	
289	Frankfort, City of	SX21073067	$2,950,000	$1,315,385	(c)	5/7/15	
290	Frankfort, City of	SX21073062	$1,630,000	$1,320,000	(c)	5/7/15	
291	Glasgow, City of	SX21009018	$5,298,000	$5,298,000	(c)	5/7/15; 9/26/18	
292	Liberty, City of	SX21045002	$5,660,000	$4,609,082	(c)	5/7/15; 12/1/16	
293	Regional Water Resource Agency	SX21059033	$7,282,500	$8,007,500	(c)	6/4/15; 12/6/17	
294	Regional Water Resource Agency	SX21059045	$1,425,000	$979,067	(c)	6/4/15	
295	Regional Water Resource Agency	SX21059048	$3,058,903	$3,058,903	(c)	6/4/15; 2/2/17	
296	Fulton, City of	SX21075003	$1,139,000	$1,139,000	(c)	6/4/15	
297	Owingsville, City of	SX21011022	$0	$0		6/4/15	**Request for funds withdrawn**
		Total	**$174,118,200**	**$150,346,073**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2016						
298	Eddyville, City of	SX21143007	$1,484,500	$1,398,134	(c)	7/2/15	
299	Brodhead, City of	SX21203316	$1,081,730	$1,081,730	(c)	8/6/15	
300	Hazard, City of	SX21193003	$1,500,000	$1,005,000	(c)	8/6/15; 8/4/16	
301	Harrison Co Sanitation District	SX21097015	$2,567,885	$1,567,885	(c)	9/3/15	
302	Elkhorn City, City of	SX21195018	$3,429,811	$597,939	(c)	9/3/15; 9/7/17	
303	Mercer County Sanitation District	SX21167021	$848,000	$683,654	(c)	11/5/15	
304	Prestonsburg, City of	SX21071210	$1,581,824	$1,581,824	(c)	11/5/15	
305	Prestonsburg, City of	SX21071231	$2,162,342	$2,162,342	(c)	11/5/15	
306	Prestonsburg, City of	SX21071235	$1,952,900	$1,764,919	(c)	11/5/15	
307	Harrodsburg, City of	SX21167022	$1,569,300	$1,539,799	(c)	12/3/15	
308	Morehead, City of	SX21205029	$0	$0		12/3/15	**Request for funds withdrawn**
309	Morehead, City of	SX21205036	$1,799,340	$1,799,340	(c)	12/3/15	
310	Southern Water & Sewer District	SX21071005	$0	$0		12/3/15	**Request for funds withdrawn**
311	Regional Water Resource Agency	SX21059027	$226,765	$226,765	(c)	2/4/16; 4/7/16	
312	Regional Water Resource Agency	SX21059039	$0	$0		2/4/16; 6/1/17	**Changed to B loan B17-014**
313	Regional Water Resource Agency	SX21059026	$0	$0		2/4/16; 6/1/17	**Changed to B loan B17-015**
314	Paducah McCracken County JSA	SX21145015	$2,188,031	$2,188,031	(c)	2/4/16	
315	Hopkinsville, City of	SX21047028	$1,500,000	$1,500,000	(c)	3/3/16	
316	Hawesville, City of	SX21091015	$3,800,000	$3,000,000	(c)	3/3/16	
317	New Haven, City of	SX21179017	$591,000	$205,884.82	(c)	3/3/16	
318	Prestonsburg, City of	SX21071007	$328,261	$328,261	(c)	3/3/16	
319	Elizabethtown, City of	SX21093028	$9,609,570	$9,609,570	(c)	3/3/16	
320	Salyersville, City of	SX21153003	$370,484	$370,484	(c)	4/7/16	
321	Hodgenville, City of	SX21123005	$970,000	$753,630	(c)	5/5/16	
322	Frankfort, City of	SX21073065	$4,529,000	$2,928,072	(c)	5/5/16	
323	Regional Water Resource Agency	SX21059052	$200,000	$200,000	(c)	5/5/16	
324	Butler, City of	SX21191007	$1,080,574	$1,080,574	(c)	6/2/16; 11/13/18	
325	Marion, City of	SX21055006	$587,200	$587,200	(c)	6/2/16	(A1)
326	Farmdale Sanitation District	SX21073082	$321,753	$321,753	(c)	6/2/16; 12/11/18	
		Total	**$46,280,270**	**$38,482,790**			
	PROJECTS APPROVED IN SFY 2017						
327	Mountain Water District	SX21195696	$0	$0		8/4/16	**Request for funds withdrawn**
328	Mountain Water District	SX21195025	$299,398.88	$299,399	(c)	8/4/16	
329	Lexington-Fayette Urban Co Govt	SX21067050	$1,286,628	$1,286,628	(c)	9/1/16	
330	Lexington-Fayette Urban Co Govt	SX21067002	$0	$0		9/1/16	**Request for funds withdrawn**
331	Winchester, City of	SX21049028	$1,472,980	$1,249,088	(c)	10/27/16	
332	Maysville, City of	SX21161025	$4,000,000	$4,000,000	(c)	10/27/16	
333	Jackson, City of	SX21025008	$1,173,000	$593,000	(c)	10/27/16	
334	Daviess County Fiscal Court	SX21059049	$2,169,634	$856,687	(c)	12/1/16	
335	Louisa, City of	SX21127030	$5,375,000	$232,665	(c)	12/1/16	(A1)
336	Frankfort, City of	SX21073073	$2,041,000	$2,041,000	(c)	2/2/17	
337	Frankfort, City of	SX21073071	$1,853,750	$311,013	(c)	2/2/17	
338	Frankfort, City of	SX21073078	$1,954,500	$252,177	(c)	2/2/17	
339	Frankfort, City of	SX21073074	$0	$0		2/2/17	**Request for funds withdrawn**
340	Frankfort, City of	SX21073075	$2,175,965	$1,518,720	(c)	2/2/17	
341	Frankfort, City of	SX21073068	$1,600,000	$1,232,104	(c)	2/2/17	
342	Louisville & Jefferson Co. MSD	SX21185053	$7,775,000	$7,400,000	(c)	2/2/17;11/7/19; 7/1/21	Assumed from Oldham Co EA
343	Williamsburg, City of	SX21235004	$2,516,489	$2,456,489	(c)	2/2/17	
344	Stanton, City of	SX21197006	$2,565,000	$659,875	(c)	3/2/17	
345	Benton, City of	SX21157020	$1,762,666	$1,762,666	(c)	5/4/17	
346	Lexington-Fayette Urban Co Govt	SX21067057	$9,969,585	$9,936,875	(c)	5/4/17	
347	Paducah McCracken JSA	SX21145023	$9,100,000	$7,210,832	(c)	6/1/17	
		Total	**$59,090,596**	**$43,299,220**			
	PROJECTS APPROVED IN SFY 2018						
348	Augusta Regional Sewer Authority	SX21023005	$13,497,000	$6,797,000	(c)	10/5/17; 12/5/19	
349	Regional Water Resource Agency	SX21059050	$5,257,108	$5,257,108	(c)	12/6/17	
350	Marshall County Fiscal Court	SX21157035	$3,066,988	$2,745,363	(c)	2/1/18	
351	Elkton, City of	SX21219014	$378,158	$378,158	(c)	2/1/18	(A1)
352	Louisville & Jefferson Co. MSD	SX21185038	$2,000,000	$1,115,880	(c)	4/9/18;11/7/19	Assumed from Oldham Co EA
353	La Grange Utilities Commission	SX21185059	$3,323,700	$3,269,035	(c)	4/9/18; 11/5/20	
354	Pineville, City of	SX21013003	$199,000	$146,000	(c)	4/9/18	(A1)
355	Paducah, City of	SX21145012	$8,068,916	$5,360,667	(c)	4/9/18; 11/4/21	
356	Paducah McCracken JSA	SX21035006	$511,206	$511,205.95	(c)	5/8/18	
357	Marion, City of	SX21055006	$19,410,364	$17,998,591	(c)	6/12/18; 11/7/19; 5/6/21	
358	Regional Water Resource Agency	SX21059054	$2,287,403	$2,287,403	(c)	6/12/18; 06/18/19	
		Total	**$57,999,843**	**$45,866,411**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2019						
359	Regional Water Resource Agency	SX21059027	$0	$0	(c)	7/10/18	**Request for funds withdrawn**
360	Murray, City of	SX21035025	$1,576,500	$1,450,000	(c)	11/13/18	
361	Louisville & Jefferson Co. MSD	SX21111007	$4,445,000	$2,695,235	(c)	12/11/18	
362	Louisville & Jefferson Co. MSD	SX21111101	$27,829,000	$24,200,000	(c)	12/11/18; 8/6/19	
363	Corbin, City of	SX21121004	$1,613,960	$1,262,600	(c)	12/11/18	
364	Western Mason Sanitation District	SX21161006	$89,830	$89,830	(c)	12/11/18	
365	Lancaster, City of	SX21079019	$314,000	$314,000	(c)	1/8/19	
366	Burkesville, City of	SX21057002	$251,000	$251,000	(c)	2/7/19	
367	Bardstown, City of	SX21179029	$8,490,647	$6,218,036	(c)	2/7/19; 9/24/20	
368	La Center, City of	SX21007019	$2,050,049	$1,023,170	(c)	2/7/19	
369	Morehead, City of	SX21205037	$3,650,000	$4,478,212	(c)	3/7/19; 1/9/20	
370	Lincoln County Sanitation District	SX21137023	$388,400	$388,400	(c)	3/7/19	
371	Richmond, City of	SX21151054	$13,524,021	$12,813,474	(c)	4/4/19; 2/4/21	
372	Louisa, City of	SX21127030	$4,028,166	$3,943,122	(c)	5/7/19; 1/9/20; 8/5/21	
373	Tompkinsville, City of	SX21171020	$3,219,970	$1,709,970	(c)	5/7/19; 6/3/21	
374	Paducah McCracken Co JSA	SX21145027	$5,193,000	$4,158,513	(c)	5/7/19	
375	Paducah McCracken Co JSA	SX21145017	$2,476,652	$2,468,309	(c)	5/7/19	
376	Georgetown, City of	SX21209012	$24,200,000	$23,540,000		6/18/19; 2/4/21; 5/6/21	
377	Regional Water Resource Agency	SX21059056	$7,015,000	$1,865,505.82	(c)	6/18/19	
378	Vanceburg, City of	SX21135010	$3,031,000	$1,035,928	(c)	6/18/19	
		Total	**$113,386,195**	**$93,905,304**			
	PROJECTS APPROVED IN SFY 2020						
379	Hopkinsville, City of	SX21047028	$48,300,000	$43,500,000		7/9/19 ;1/7/21; 9/23/21; 6/2/22	
380	Elkton, City of	SX21219014	$3,934,451	$3,756,293	(c)	7/9/19; 9/23/21	
381	Burkesville, City of	SX21057002	$3,831,370	$2,837,045	(c)	9/26/19; 6/3/21	
382	Nicholasville, City of	SX21113028	$910,000	$581,645	(c)	9/26/19	
383	Mount Sterling, City of	SX21173075	$525,000	$525,000	(c)	11/7/19	(A1)
384	Kuttawa, City of	SX21143009	$1,717,436	$1,575,359	(c)	11/7/19; 5/7/20	
385	Smithland, City of	SX21139010	$0	$0	(c)	11/7/19	**Request for funds withdrawn**
386	Eddyville, City of	SX21143011	$423,964	$423,964	(c)	11/7/19	(A1)
387	Sebree, City of	SX21233027	$3,450,129	$1,049,660	(c)	11/7/19; 9/23/21	
388	Lincoln County Sanitation District	SX21137023	$4,956,500	$2,989,834	(c)	12/5/19	
389	Northern Madison Co Sanitation District	SX21151022	$928,000	$690,475	(c)	12/5/19	
390	Hodgenville, City of	SX21123007	$227,000	$50,000	(c)	1/9/20	(A1)
391	Russell, City of	SX21089110	$500,000	$121,953	(c)	1/9/20	
392	Adair County Water District	SX21001004	$2,104,870	$1,935,003	(c)	3/5/20	
393	Paducah McCracken Co JSA	SX21145034	$7,216,410	$6,888,329	(c)	3/5/20; 4/1/21	
394	Maysville, City of	SX21161028	$850,000	$850,000	(c)	5/7/20	
395	South Shore, City of	SX21089096	$1,035,000	$796,113	(c)	5/7/20	
396	Hart County Industrial Authority	SX21099026	$0	$0	(c)	5/7/20	**Request for funds withdrawn**
397	Morehead, City of	SX21205042	$1,963,200	$984,009	(c)	6/4/20	
398	McCreary County Water District	SX21147019	$3,644,500	$3,360,282	(c)	6/4/20; 7/7/22	
		Total	**$86,517,830**	**$72,914,965**			
	PROJECTS APPROVED IN SFY 2021						
399	Pineville, City of	SX21013003	$3,600,000	$2,454,000	(c)	7/9/20	
400	Bedford, City of	SX21223013	$2,872,795	$1,106,295	(c)	7/9/20; 7/1/21	
401	Calvert City, City of	SX21157039	$3,185,433	$3,185,433	(c)	8/6/20; 8/5/21	
402	Dawson Springs, City of	SX21107025	$2,408,000	$994,311	(c)	8/6/20	
403	Lewisburg, City of	SX21141014	$1,500,000	$503,593	(c)	8/6/20	
404	Greenup Joint Sewer Agency	SX21089111	$0	$0	(c)	9/24/20	**Request for funds withdrawn**
405	Eddyville, City of	SX21143011	$2,745,064	$2,321,100	(c)	12/3/20	
406	Farmdale Water District	SX21073026	$330,000	$284,913	(c)	2/4/21; 7/7/22	
407	Jackson, City of	SX21025009	$1,017,000	$1,003,883	(c)	2/4/21	
408	Whitesburg, City of	SX21133021	$1,800,000	$1,800,000		2/4/21	
409	Frankfort, City of	SX21073009	$1,500,000	$1,500,000	(c)	3/4/21	
410	Louisville & Jefferson Co. MSD	SX21111015	$8,270,000	$8,270,000	(c)	3/4/21	
411	Mount Sterling, City of	SX21173075	$19,800,000	$19,125,000		3/4/21; 8/1/22	
412	Providence, City of	SX21233025	$700,000	$700,000		3/4/21	
413	Fleming Neon, City of	SX21133015	$1,558,120	$1,558,120		4/1/21	
414	Russell Springs, City of	SX21207019	$682,000	$561,555	(c)	4/1/21	
415	Frenchburg, City of	SX21165018	$258,340	$258,340	(c)	5/6/21	(A1)
416	Frankfort, City of	SX21073084	$58,275,000	$48,275,000		6/3/21; 2/6/25	
417	Kuttawa, City of	SX21143018	$223,000	$223,000	(c)	6/3/21	
418	Nicholasville, City of	SX21113029	$817,000	$817,000		6/3/21	
		Total	**$111,541,752**	**$94,941,542**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2022						
419	Louisville & Jefferson Co. MSD	SX21185051	$2,944,345	$2,944,345		7/1/21	
420	Paintsville, City of	SX21115009	$7,750,000	$2,250,000		8/5/21; 2/5/26	
421	Somerset, City of	SX21199009	$7,500,000	$4,500,000		8/5/21	
422	Frenchburg, City of	SX21165018	$1,972,040	$722,040		6/2/22	
		Total	**$20,166,385**	**$10,416,385**			
	PROJECTS APPROVED IN SFY 2023						
423	Hardinsburg, City of	SX21027022	$3,537,750	$1,000,000		3/2/23	
		Total	**$3,537,750**	**$1,000,000**			
	PROJECTS APPROVED IN SFY 2024						
424	Louisville & Jefferson Co. MSD	SX21029043	$11,200,000	$11,200,000		7/6/23	
425	Louisville & Jefferson Co. MSD	SX21111024	$241,418,592	$94,006,047		12/7/23; 7/11/24; 3/6/25; 3/5/26	
426	Danville, City of	SX21021016	$7,622,700	$5,626,195		2/1/24	
427	Ashland, City of	SX21019065	$115,122,000	$69,000,000		3/7/24; 10/1/26	
428	Adair County Water District	SX21001019	$2,672,250	$2,939,475		3/7/24; 11/6/25	
429	Hodgenville, City of	SX21123007	$1,203,400	$1,203,400		4/11/24; 5/1/25	
		Total	**$379,238,942**	**$183,975,117**			
	PROJECTS APPROVED IN SFY 2025						
430	Lebanon, City of	SX21155013	$6,382,500	$6,372,500		9/5/24	
431	Paducah McCracken Co JSA	SX21145046	$15,366,000	$15,366,000		9/5/24	
432	Carrollton, City of	SX21041006	$0	$0	(c)	11/7/24	**Request for funds withdrawn**
433	Edmonton, City of	SX21169017	$0	$0	(c)	12/5/24	**Rescinded**
434	Morganfield, City of	SX21225033	$1,280,000	$1,280,000		2/6/25	
435	Regional Water Resource Agency	SX21059074	$20,000,000	$20,000,000		6/5/25	
		Total	**$43,028,500**	**$43,018,500**			
	PROJECTS APPROVED IN SFY 2026						
436	Leitchfield, City of	SX21085013	$1,873,142	$1,873,142		11/6/25	
437	Louisa, City of	SX21127029	$16,120,600	$4,858,207		11/6/25	
438	Caveland Environmental Authority	SX21099029	$12,950,000	$10,405,420		2/5/26	
439	Frankfort, City of	SX21073047	$20,666,107	$18,793,409		2/5/26	
440	Paducah McCracken Co JSA	SX21145036	$10,000,000	$10,000,000		3/5/26	
441	Adair County Water District	SX21001015	$5,008,330	$5,008,330		6/11/26	
442	Dawson Springs, City of	SX21107043	$1,820,000	$1,820,000		6/11/26	
		Total	**$68,438,179**	**$52,758,508**			
	GRAND TOTALS - COMMITMENTS		**$2,671,649,224**	**$1,986,769,779**			

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement
(A1) - Planning and Design Loan
(+)-Const Amt; AA amnt represents Const + Plan & Design

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)
SUPPLEMENTAL CAPITALIZATION GRANT

AVAILABLE FUNDS FFY 2022:	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$22,652,000
BOND PROCEEDS (10%)	$2,265,200
ADMINISTRATION (4%)	($906,080)
TECHNICAL (2%)	($453,040)
NET 22 SUPPLEMENTAL FUNDS	$23,558,080
AVAILABLE FUNDS FFY 2023:	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$26,529,000
BOND PROCEEDS (10%)	$2,652,900
ADMINISTRATION (4%)	($1,061,160)
TECHNICAL (2%)	($530,580)
NET 23 SUPPLEMENTAL FUNDS	$27,590,160
AVAILABLE FUNDS FFY 2024:	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$28,944,000
BOND PROCEEDS (10%)	$5,788,800
ADMINISTRATION (4%)	($1,157,760)
TECHNICAL (2%)	($578,880)
NET 24 SUPPLEMENTAL FUNDS	$32,996,160

AVAILABLE FUNDS FFY 2025:	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$31,353,000
BOND PROCEEDS (10%)	$6,270,600
ADMINISTRATION (4%)	($1,254,120)
TECHNICAL (2%)	($627,060)
NET 25 SUPPLEMENTAL FUNDS	$35,742,420
AVAILABLE FUNDS FFY 2026:	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$31,353,000
BOND PROCEEDS (10%)	$6,270,600
ADMINISTRATION (4%)	($1,254,120)
TECHNICAL (2%)	($627,060)
NET 26 SUPPLEMENTAL FUNDS	$35,742,420
ACCUMULATED SRF FUNDS	**$155,629,240**

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
	PROJECTS APPROVED IN SFY 2023				
1	Lebanon, City of	SX21155012	$7,735,000	$7,660,000	4/6/23
		Total	**$7,735,000**	**$7,660,000**	
	PROJECTS APPROVED IN SFY 2024				
2	Richmond, City of	SX21151061	$2,862,000	$2,862,000	7/6/23
3	Jackson, City of	SX21025014	$1,980,000	$500,000	7/6/23
4	Providence, City of	SX21233025	$11,000,000	$7,230,000	3/7/24
5	Springfield, City of	SX21229013	$4,385,300	$2,885,300	3/7/24; 5/7/26
		Total	**$20,227,300**	**$13,477,300**	
	PROJECTS APPROVED IN SFY 2025				
6	Princeton, City of	SX21033010	$13,600,000	$13,600,000	7/11/24
7	Shepherdsville, City of	SX21029042	$25,983,000	$22,500,851	10/3/24
8	Sturgis, City of	SX21225012	$4,670,000	$933,456	2/6/25
9	Scottsville, City of	SX21003013	$6,762,306	$6,387,000	2/6/25
10	Grant County Sanitary Sewer District	SX21081003	$9,111,520	$8,807,520	5/1/25
		Total	**$60,126,826**	**$52,228,827**	
	PROJECTS APPROVED IN SFY 2026				
11	Shepherdsville, City of	SX21029029	$6,916,881	$6,916,881	7/10/25
12	Monticello, City of	SX21231017	$8,772,000	$8,772,000	9/4/25
13	Hopkinsville, City of	SX21047031	$8,500,000	$8,500,000	12/4/25
14	Lexington-Fayette Urban County Governm	SX21067071	$38,567,013	$20,000,000	12/4/25
15	London, City of	SX21125009	$11,605,901	$9,887,183	4/2/26
		Total	**$74,361,795**	**$54,076,064**	
	GRAND TOTALS - COMMITMENTS		**$162,450,921**	**$127,442,191**	

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)
EMERGING CONTAMINANTS CAPITALIZATION GRANT

AVAILABLE FUNDS FFY 2022:	
FEDERAL EMERGING CONT. GRANT FUNDS	$1,190,000
ADMINISTRATION (4%)	($47,600)
TECHNICAL (2%)	($23,800)
NET 22 EMERGING CONT. FUNDS	$1,118,600
AVAILABLE FUNDS FFY 2023:	
FEDERAL EMERGING CONT. GRANT FUNDS	$2,707,000
ADMINISTRATION (4%)	($108,280)
TECHNICAL (2%)	($54,140)
NET 23 EMERGING CONT. FUNDS	$2,544,580
AVAILABLE FUNDS FFY 2024:	
FEDERAL EMERGING CONT. GRANT FUNDS	$2,707,000
ADMINISTRATION (4%)	($108,280)
TECHNICAL (2%)	($54,140)
NET 24 EMERGING CONT. FUNDS	$2,544,580

AVAILABLE FUNDS FFY 2025:	
FEDERAL EMERGING CONT. GRANT FUNDS	$2,707,000
ADMINISTRATION (4%)	($108,280)
TECHNICAL (2%)	($54,140)
NET 25 EMERGING CONT. FUNDS	$2,544,580
AVAILABLE FUNDS FFY 2026:	
FEDERAL EMERGING CONT. GRANT FUNDS	$2,707,000
ADMINISTRATION (4%)	($108,280)
TECHNICAL (2%)	($54,140)
NET 26 EMERGING CONT. FUNDS	$2,544,580
ACCUMULATED SRF FUNDS	**$11,296,920**

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
	PROJECTS APPROVED IN SFY 2024				
1	Louisville & Jefferson Co. MSD	SX21111024	$241,418,592	$8,752,340	8/3/23; 5/9/24; 3/6/25; 10/1/26
		Total	**$241,418,592**	**$8,752,340**	
	PROJECTS APPROVED IN SFY 2026				
2	Caveland Environmental Authority	SX21099029	$12,950,000	$2,544,580	2/5/26
		Total	**$12,950,000**	**$2,544,580**	
	GRAND TOTALS - COMMITMENTS		**$254,368,592**	**$11,296,920**	

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A2)
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

AVAILABLE FUNDS FFY 2009:

FEDERAL ARRA GRANT FUNDS	$49,878,100
ADMINISTRATION (4%)	($1,995,124)
Transferred from Admin to Construction	$910,506
NET ARRA FUNDS	$48,793,482

		TOTAL PROJECT AMOUNT	KIA AMOUNT		FIRST USE FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2009:					
1	Sanitation District #1	$395,000	$395,000	(c)	$395,000	6/4/09
2	Sanitation District #1	$1,755,545	$1,371,545	(c)	$1,371,545	6/4/09; 1/7/10; 1/25/10
3	Sanitation District #1	$1,578,539	$1,474,916	(c)	$1,474,916	6/4/09
4	Sanitation District #1	$834,241	$834,241	(c)	$834,241	6/4/09
5	Lexington Fayette Urban Co Govt	$2,620,000	$2,620,000	(c)	$2,620,000	6/25/09
6	Lexington Fayette Urban Co Govt	$537,000	$237,000	(c)	$237,000	6/25/09
7	Louisa, City of	$1,150,000	$1,139,716	(c)	$1,139,716	6/25/09
8	Pineville, City of	$2,193,000	$2,193,000	(c)	$2,193,000	6/25/09; 1/7/10
9	Shepherdsville, City of	$8,500,000	$3,000,000	(c)	$3,000,000	6/25/09
	TOTALS	**$19,563,325**	**$13,265,418**		**$13,265,418**	
	PROJECTS APPROVED IN SFY 2010:					
10	Calvert City, City of	$1,083,128	$986,831	(c)	$986,831	7/9/09; 1/7/10
11	Princeton, City of	$2,475,000	$1,103,744	(c)	$1,103,744	7/9/09; 2/4/10
12	Northern Madison Co Sanitation District	$510,000	$510,000	(c)	$510,000	8/6/09
13	Kentucky Horse Park	$1,950,000	$950,000	(c)	$950,000	8/6/09
14	Sanitation District #4 of Boyd County	$475,000	$400,000	(c)	$400,000	8/6/09
15	Ashland, City of	$250,252	$246,646	(c)	$246,646	8/20/09; 1/25/10
16	Covington, City of	$1,200,000	$1,197,390	(c)	$1,197,390	8/20/09
17	Bowling Green, City of	$134,996	$134,996	(c)	$134,996	8/20/09
18	Frankfort, City of	$962,035	$800,000	(c)	$800,000	8/20/09
19	Wilder, City of	$215,889	$114,302	(c)	$114,302	9/3/09; 1/25/10
20	Richmond, City of	$125,000	$125,000	(c)	$125,000	9/3/09
21	Maysville, City of	$2,000,000	$500,000	(c)	$500,000	9/3/09
22	Prestonsburg, City of	$4,530,405	$2,670,000	(c)	$2,670,000	10/1/09
23	Kentucky Department of Parks	$500,000	$500,000	(c)	$500,000	10/1/09
24	Kentucky Department of Parks	$358,008	$355,867	(c)	$355,867	10/1/09; 1/25/10
25	Kentucky Department of Parks	$1,457,402	$1,331,773	(c)	$1,331,773	10/1/09; 1/25/10
26	Morehead, City of	$801,203	$801,203	(c)	$801,203	10/1/09
27	Morehead, City of	$1,293,013	$1,293,013	(c)	$1,293,013	10/1/09
28	Winchester, City of	$693,000	$600,000	(c)	$600,000	10/1/09
29	Russellville, City of	$952,300	$799,967	(c)	$799,967	10/1/09
30	Kuttawa, City of	$530,000	$300,000	(c)	$300,000	10/1/09
31	Paintsville, City of	$1,400,000	$1,150,000	(c)	$1,150,000	10/1/09
32	Louisville & Jefferson Co. Metro. Sewer Dist.	$17,500,000	$5,000,000	(c)	$5,000,000	10/1/09
33	Falmouth, City of	$611,898	$611,898	(c)	$611,898	10/1/09; 11/12/09
34	Calvert City, City of	$850,000	$816,069	(c)	$816,069	10/1/09; 12/16/09
35	Sacramento, City of	$750,000	$749,991	(c)	$749,991	10/1/09
36	Grant Co. Sanitary Sewer Dist.	$2,114,713	$433,176	(c)	$433,176	10/1/09;3/1/12
37	Mayfield, City of	$975,000	$975,000	(c)	$975,000	10/1/09
38	Warsaw, City of	$3,927,907	$2,146,907	(c)	$2,146,907	11/12/09;2/4/10;5/9/12
39	Madisonville, City of	$3,800,000	$3,800,000	(c)	$3,800,000	11/12/09
40	Meade Co Riverport Authority	$482,642	$482,642	(c)	$482,642	12/3/09; 1/25/10
41	Troublesome Creek Env Authority	$3,425,000	$1,500,000	(c)	$1,500,000	12/3/09
42	Ohio Co Regional Waste Water District	$465,303	$465,303	(c)	$465,303	12/3/09; 1/25/10; 2/17/11
43	Mountain Water District	$750,000	$749,903	(c)	$749,903	12/3/09; 2/4/10
44	West Libery, City of	$3,937,950	$926,445	(c)	$926,445	5/5/11; revised from base fdg
	TOTALS	**$63,487,044**	**$35,528,064**		**$35,528,064**	
	GRAND TOTALS - COMMITMENTS	**$83,050,369**	**$48,793,482**		**$48,793,482**	
	BALANCE AVAILABLE FOR LOAN				**$0**	

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement

KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND ----- (FUND B)

TOTAL AUTHORIZATIONS FYS 1989-90:	$20,000,000
TOTAL AUTHORIZATIONS FYS 1991-92:	$14,000,000
TOTAL AUTHORIZATIONS FYS 1993-94:	$15,000,000
TOTAL DEAUTHORIZATION FYS 1995-96:	($3,504,592)
TOTAL AUTHORIZATIONS FYS 2023-24:	$25,000,000
TOTAL AUTHORIZATIONS FYS 2025-26:	$25,000,000
TOTAL 1989-2026:	**$95,495,408**

		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 1989:								
1	WILMORE, CITY OF	$1,059,938		$407,770	(c)	$13,700,000	257	12-21-88	
2	AUBURN, CITY OF	$2,175,540		$1,475,540	(c)	$2,225,000	96	12-21-88	
3	SOMERSET, CITY OF	$2,402,764		$1,500,000	(c)	$75,000,000	326	12-21-88	
4	HENRY COUNTY	$775,627		$287,984	(c)	$4,380,000	210	03-22-89	(REAP. 1-31-91 & AMD. 6-20-91)
5	GRAVES COUNTY	$3,717,000		$3,717,000	(c)	$31,037,070	600	05-03-89	
	TOTALS	**$10,130,869**		**$7,388,294**		**$126,342,070**	**1,489**		
	PROJECTS APPROVED IN FY 1990:								
6	LAWRENCEBURG, CITY OF	$301,000		$86,114	(c)	$426,187	30	08-07-89	
7	LEITCHFIELD, CITY OF	$1,296,200		$699,674	(c)	$2,470,000	200	08-07-89	
8	LIBERTY, CITY OF	$319,573		$163,822	(c)	$1,533,133	140	08-07-89	
9	BEREA, CITY OF	$1,200,000		$340,000	(c)	$0	750	08-07-89	
10	GAMALIEL, CITY OF	$2,040,263		$490,425	(c)	$2,000,000	125	09-27-89	(REAP. 3-28-91 & AMD. 6-26-92)
11	GRAYSON, CITY OF (1)	$1,875,000		$1,000,000	(c)	$10,000,000	300	12-13-89	
12	LEBANON JUNCTION, CITY OF	$701,900		$148,649	(c)	$7,500,000	200	04-25-90	
13	MT. VERNON, CITY OF	$864,347		$456,480	(c)	$20,000,000	154	04-25-90	(AMD. 3-28-91)
14	RUSSELLVILLE, CITY OF	$1,591,673		$1,434,750	(c)	$0	0	04-25-90	
	TOTALS	**$10,189,956**		**$4,819,914**		**$43,929,320**	**1,899**		
	PROJECTS APPROVED IN FY 1991:								
15	RICHMOND, CITY OF	$1,508,300		$250,000	(c)	$1,500,000	100	09-26-90	
16	WARREN COUNTY W.D. (Chg)	$638,035		$229,035	(c)	$14,000,000	280	09-26-90	
17	LAUREL COUNTY FISCAL COURT	$964,742		$319,969	(c)	$2,900,000	74	09-26-90	
18	MOUNTAIN WATER DISTRICT (Mtn. Top I	$890,977		$186,711	(c)	$2,250,000	500	11-19-90	
19	MONTICELLO, CITY OF (1)	$336,450		$366,293	(c)	$2,300,000	432	06-20-91	
20	JEFFERSON COUNTY / KROGER	$1,425,575		$1,310,251	(c)	$23,950,000	101	06-20-91	(AMD. 3-17-93)
	TOTALS	**$5,764,079**		**$2,662,259**		**$46,900,000**	**1,487**		
	PROJECTS APPROVED IN FY 1992:								
21	NEWPORT, CITY OF	$4,017,704		$2,931,899	(c)	$2,931,899	220	09-16-91	(AMD. 7-23-92; 6-29-94; 12/9/04)
22	HODGENVILLE, CITY OF	$125,900		$114,931	(c)	$400,000	16	11-01-91	
23	SCOTTSVILLE, CITY OF	$4,252,173		$2,660,800	(c)	$0	260	12-04-91	
24	MONTICELLO, CITY OF (2)	$2,610,040		$1,495,628	(c)	$0		12-04-91	
25	WARREN COUNTY WATER DISTRICT (W	$121,000		$92,809	(c)	$32,000,000	200	02-25-92	
26	WARREN COUNTY WATER DISTRICT (S	$297,000		$203,233	(c)	$0		02-25-92	
27	LIVERMORE, CITY OF	$86,039		$86,039	(c)	$0	12	06-26-92	
	TOTALS	**$11,509,856**		**$7,585,339**		**$35,331,899**	**708**		
	PROJECTS APPROVED IN FY 1993:								
28	MARION, CITY OF	$1,218,460		$379,510	(c)	$1,412,000	40	12-17-92	
29	DAVIESS COUNTY FISCAL COURT	$1,765,510		$1,634,610	(c)	$340,000,000	280	01-29-93	
30	COVINGTON, CITY OF	$516,140		$460,327	(c)	$18,000,000	500	01-29-93	
31	HOPKINSVILLE, CITY OF	$8,688,679		$5,000,000	(c)	$0	500	05-05-93	(REAP. 3-31-95)
	TOTALS	**$12,188,789**		**$7,474,447**		**$359,412,000**	**1,320**		
	PROJECTS APPROVED IN FY 1994:								
32	GRAYSON, CITY OF (2)	$1,712,759		$1,412,759	(c)	$0	155	08-31-93	
33	PIKEVILLE, CITY OF	$5,037,889		$611,397	(c)	$4,396,000	93	08-31-93	
34	LANCASTER, CITY OF	$1,710,420		$781,462	(c)	$0	100	09-29-93	
35	GALLATIN COUNTY	$4,089,434		$4,000,000	(c)	$400,089,434	400	09-29-93	(AMD. 6-29-94, REAP. 3-31-95)
36	CAMPBELLSVILLE, CITY OF	$4,905,000		$1,905,000	(s)	$0	295	12-05-95	(REAP.)(AMD. 7-13-98)
	TOTALS	**$38,849,110**		**$21,645,392**		**$781,897,434**	**3,363**		
	PROJECTS APPROVED IN FY 1995:								
30	HENDERSON, CITY OF (phase 1)	$7,445,372		$3,188,731	(c)	$0	1,500	08-30-94	(AMD. 7-5-96)
	(phase 2)			$581,512	(c)	$0		08-30-94	
* 31	WEBSTER COUNTY WATER DISTRICT	$1,268,460		$638,000	(c)	$0	58	05-30-95	
	TOTALS	**$8,713,832**		**$4,408,243**		**$0**	**1,558**		
	PROJECTS APPROVED IN FY 1996:								
* 32	OAK GROVE, CITY OF	$787,990		$498,295	(c)	$0	134	05-14-96	
33	MOUNT STERLING, CITY OF	$2,467,009		$2,467,009	(c)	$0	400	05-14-96	
	TOTALS	**$3,254,999**		**$2,965,304**		**$0**	**534**		
	PROJECTS APPROVED IN FY 1997:								
34	CORBIN, CITY OF	$583,878		$300,000	(c)	$0	30	8-29-96	
42	GRAVES CO WATER DISTRICT	$1,028,000		$528,000	(c)	$0	95	12-4-96; 4/4/13	REAP 9-1-98; assumed from Hickory
	TOTALS	**$1,611,878**		**$828,000**		**$0**	**125**		

			TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
		PROJECTS APPROVED IN FY 1998:								
*	42	PRESTONSBURG, CITY OF	$4,392,500		$600,000	(c)	$0	77	2-26-98	$50M inc. app. 2-5-99
*	43	PAINTSVILLE, CITY OF	$8,070,950		$1,772,800	(c)	$0	400	2-26-98	(REAP. 12-10-99)
		TOTALS	**$12,463,450**		**$2,372,800**		**$0**	**477**		
		PROJECTS APPROVED IN FY 1999:								
*	44	HARDINSBURG, CITY OF	$5,239,680		$131,231	(c)	$0	14	7-13-98	
*	45	PRESTONSBURG, CITY OF	$1,591,200		$795,600	(c)		400	4-27-99	
		TOTALS	**$6,830,880**		**$926,831**		**$0**	**414**		
		PROJECTS APPROVED IN FY 2000:								
*	46	GALLATIN CO WATER DISTRICT	$1,100,000		$744,796	(c)	$95,000,000	130	09/01/1999; AMD 4/4/00	
*	47	CARROLTON, CITY OF (CELOTEX)	$184,300		$112,200	(c)	$75,000,000	122	12/10/1999; AMD 9/1/01	
		TOTALS	**$1,284,300**		**$856,996**		**$170,000,000**	**122**		
		PROJECTS APPROVED IN FY2005:								
*	48	UNION COUNTY FISCAL COURT	$1,550,000		$0		$0 NA		11/04/2004	commitment expired
*	40	OWENTON, CITY OF	$736,890		$0		$0 NA		11/04/2004	commitment expired
*	41	HART CO FISCAL COURT	$3,192,000		$2,170,999	(c)	$0 NA		03/03/2005	
*	42	BOONE COUNTY WATER DISTRICT	$3,548,148		$2,506,118	(c)	$0 NA		6/2/05; 7/1/10	assumed from Boone Co FC
		TOTALS	**$9,027,038**		**$4,677,117**		**$0**			
		PROJECTS APPROVED IN FY2006:								
*	43	GRAVES CO WATER DISTRICT	$596,776		$596,776	(c)	$0 NA		1/2005; 7/26/06; 10/2/08	Assumed from Fancy Farm WD
*	44	GRAVES CO WATER DISTRICT	$152,176		$152,176	(c)	$0 NA		9/1/2005; 10/2/08	Assumed from Fancy Farm WD
*	45	WESTERN MASON SANITATION DIST	$4,644,000		$560,272	(c)	$0 NA		12/01/2005	
*	46	BONNIEVILLE, CITY OF	$3,160,000		$0		$0 NA		12/01/2005	commitment expired
*	47	Elkton, City of	$808,000		$808,000	(c)	$0 NA		03/02/2006	
*	48	MT VERNON, CITY OF	$2,055,000		$945,000	(c)	$0 NA		05/04/2006	
		TOTALS	**$11,415,953**		**$3,062,225**		**$0**			
		PROJECTS APPROVED IN FY2007:								
*	49	GUTHRIE, CITY OF	$0		$0		$0 NA		08/03/2006	Withdrawn
*	50	OWINGSVILLE, CITY OF	$4,367,250		$797,250	(c)	$0 NA		006;10/01/2009	338,997 ln; 50,000 grant
*	51	JAMESTOWN, CITY OF	$13,065,000		$3,588,700	(c)	$0 NA		12/07/2006	3,038,700 ln; 550,000 grant
*	52	CONNECTGRADD	$2,400,000		$837,856	(c)	$0 NA		02/08/2007	broadband
*	53	ALBANY, CITY OF	$7,366,000		$749,947	(c)	$0 NA		05/10/2007	EO 2007-298 GF
*	54	GRAVES CO WATER DISTRICT	$849,154		$849,154	(c)	$0 NA		5/10/2007; 10/2/08	S Graves WD
		TOTALS	**$28,047,403**		**$6,822,906**		**$0**			
		PROJECTS APPROVED IN FY2008:								
*	55	CAVELAND ENVIRONMENTAL	$2,910,000		$125,000	(c)	$0 NA		09/06/2007	sewer
*	56	HOPKINSVILLE ELECT & EN NET	$3,000,000		$3,000,000	(c)	$0 NA		10/04/2007	fiber optic communications
*	57	MARION CO WATER DISTRICT	$750,000		$340,000	(c)	$0 NA		10/04/2007	water
*	58	WILLIAMSBURG, CITY OF	$3,237,440		$400,000	(c)	$0 NA		10/04/2007	water
*	59	LOGAN TODD REG WAT COMM	$1,500,000		$400,000	(c)	$0 NA		11/01/2007	water
*	60	BURGIN, CITY OF	$50,000		$50,000	(c)	$0 NA		11/01/2007	water
	61	PRESTONSBURG, CITY OF	$2,700,000		$2,700,000		$0 NA		12/06/2007	purchase Auxier Water
	62	GLASGOW, CITY OF	$1,200,000		$1,200,000	(c)	$0 NA		2/7/2008; 10/9/08	broadband
	63	LANCASTER, CITY OF	$690,000		$490,000	(c)	$0 NA		03/06/2008	sewer
	64	WHITLEY CO WATER DISTRICT	$2,708,000		$932,800	(c)	$0 NA		3/6/08; 7/27/11	water
	65	HINDMAN, CITY OF	$500,000		$500,000	(c)	$0 NA		04/03/2008	water
	66	WALTON, CITY OF	$4,000,000		$1,000,000	(c)	$0 NA		06/05/2008	sewer
		TOTALS	**$23,245,440**		**$11,137,800**		**$0**			
		PROJECTS APPROVED IN FY2009:								
	67	CARROLLTON, CITY OF	$2,949,731		$867,091	(c)	$0 NA		8/7/08; 12/8/11	sewer
	68	LOUISA, CITY OF	$1,075,000		$972,330	(c)	$0 NA		08/07/2008	sewer
	69	PRESTONSBURG, CITY OF	$841,000		$841,000	(c)	$0 NA		10/02/2008	water meters
	70	LEBANON, CITY OF	$1,119,707		$582,883	(c)	$0 NA		12/04/2008	water
	71	MuniNet	$2,500,000		$2,500,000	(c)	$0 NA		06/25/09; 4/7/11	broadband; assumed from Murray
	72	PINEVILLE, CITY OF	$0		$0		$0 NA		06/25/2009	sewer - withdrawn 9/24/09
		TOTALS	**$8,485,438**		**$5,763,304**		**$0**			
		PROJECTS APPROVED IN FY2010:								
	73	Prestonsburg, City of	$2,670,000		$0		$0 NA		10/01/2009	sewer
	74	Falmouth, City of	$564,835		$564,835	(c)	$0 NA		10/01/2009	sewer
	75	Louisville and Jefferson County MSD	$500,000		$500,000	(c)	$0 NA		2/4/10; 12/3/20	sewer - assumed 12/3/20
	76	Hart Co Industrial Authority	$2,300,000		$999,811	(c)	$3,000,000	40	02/04/2010	sewer
	77	Marshall Co. Fiscal Court	$1,075,000	$800,000	$275,000	(c)	$0 NA		6/3/10;12/6/12	80% grant/ 20% loan
		TOTALS	**$7,109,835**	**$800,000**	**$2,339,646**		**$3,000,000**	***40***		

		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY2011:								
78	Louisville and Jefferson County MSD	$500,000	$0	$500,000	(c)	$0	NA	8/5/10; 12/3/20	sewer - assumed 12/3/20
79	Greenville, City of	$1,226,500	$0	$1,226,500	(c)	$0	NA	10/14/10;10/25/13	sewer
80	Marion, City of	$2,100,000	$0	$1,175,526	(c)	$0	NA	10/14/2010	water
81	Princeton, City of	$430,645	$0	$401,674	(c)	$0	NA	10/14/10; 7/1/11	sewer
82	Bracken Co Water District	$475,000	$380,000	$95,000	(c)	$0	NA	12/09/2010	water
83	Caneyville, City of	$445,000	$0	$110,000	(c)	$0	NA	12/09/2010	sewer
84	Crab Orchard, City of	$1,660,000	$400,000	$409,999	(c)	$0	NA	12/09/2010	water
85	Flatwoods, City of	$887,500	$514,800	$128,700	(c)	$0	NA	2/3/2011; 8/2/12	
86	Graves County Water District	$1,111,266	$220,000	$780,000	(c)	$0	NA	02/03/2011	
87	Mt. Washington, City of	$700,000	$560,000	$140,000	(c)	$0	NA	02/03/2011	
88	White Plains, City of	$657,000	$525,600	$131,400	(c)	$0	NA	02/03/2011	
89	Beattyville, City of	$675,000	$140,000	$35,000	(c)	$0	NA	03/03/2011	water
90	Elkton, City of	$141,700	$0	$136,761	(c)	$0	NA	03/03/2011	water
91	Nicholas County Sanitation District	$2,641,000	$0	$550,000	(c)	$0	NA	03/03/2011	sewer
92	North McLean Co WD	$737,871	$200,000	$50,000	(c)	$0	NA	03/03/2011	water
93	MuniNet	$2,031,370	$0	$2,031,370	(c)	$0	NA	04/07/2011	broadband
	TOTALS	**$16,419,852**	**$2,940,400**	**$7,901,930**		**$0**		***0***	
	PROJECTS APPROVED IN FY2012:								
94	Crittenden-Livingston Water District	$300,000	$0	$300,000	(c)	$0	NA	08/04/2011	water
95	Lewisburg, City of	$0	$0	$0		$0	NA	03/01/2012	water - withdrawn 12/2/13
96	Olive Hill, City of	$505,000	$0	$505,000	(c)	$0	NA	03/01/2012	water
97	Mount Olivet, City of	$1,100,000	$0	$350,000	(c)	$0	NA	04/12/2012	water
98	Nebo Water District	$92,000	$0	$92,000	(c)	$0	NA	06/07/2012	water - WX21107002
	TOTALS	**$1,997,000**	**$0**	**$1,247,000**		**$0**		***0***	
	PROJECTS APPROVED IN FY2013:								
99	East Pendleton Water District	$160,000	$0	$160,000	(c)	$0	NA	08/02/2012	water WX21191002
100	Marion County Water District	$548,180	$0	$548,180	(c)	$0	NA	08/02/2012	water - WX21155031
101	Symsonia Water District	$924,016	$0	$327,103	(c)	$0	NA	8/2/12; 12/4/14	water - WX21083055
102	Scottsville, City of	$716,000	$0	$261,068	(c)	$0	NA	08/02/2012	sewer - SX21003032
103	South Shore, City of	$2,082,411	$0	$1,882,411	(c)	$0	NA	8/2/12; 4/2/15	purchase water system; WX21089067
104	City of Elkton	$346,243	$0	$346,243	(c)	$0	NA	3/7/13;10/25/13	water - WX21219030
105	Bullitt Co Sanitation District	$89,217	$84,756	$4,461	(c)	$0	NA	03/07/2013	sewer - SX21029031
106	Pineville, City of	$1,380,000	$0	$1,380,000	(c)	$0	NA	04/04/2013	water - WX21013926
107	Green River Valley Water District	$1,287,000	$0	$1,287,000	(c)	$0	NA	4/4/13; 6/4/15	water - WX21099037
108	Burkesville, City of	$1,500,000	$0	$500,000	(c)	$0	NA	05/02/2013	sewer - SX21057003
109	Scottsville, City of	$2,093,465	$0	$1,138,509	(c)	$0	NA	05/02/2013	sewer - SX21003027
	TOTALS	**$11,126,532**	**$84,756**	**$7,834,975**		**$0**		***0***	
	PROJECTS APPROVED IN FY2014:								
110	Paradise Park Reg Industrial Dev Auth	$853,585	$0	$339,409	(c)	$0	NA	09/05/2013	water - WX21177029
111	US 60 Water District	$1,605,810	$0	$1,300,000	(c)	$0	NA	09/05/2013	water - WX21211033
112	Greensburg, City of	$83,813	$0	$83,813		$0	NA	02/06/2014	water - WX21087018
113	Edmonton, City of	$174,907	$0	$174,907	(c)	$0	NA	02/06/2014	water - WX21169031
114	Dawson Springs, City of	$450,000	$0	$284,361	(c)	$0	NA	03/06/2014	water - WX21107035
115	Wickliffe, City of	$54,385	$0	$54,385	(c)	$0	NA	03/06/2014	water - WX21007006
116	Lebanon Junction, City of	$296,058	$0	$296,058	(c)	$0	NA	4/3/14; 9/3/15	sewer - SX21029032
117	Grand Rivers, City of	$263,000	$0	$263,000	(c)	$0	NA	04/03/2014	water - WX21139017
118	Mount Olivet, City of	$0	$0	$0		$0	NA	04/03/2014	sewer - SX21201007 - withdrawn 2014
119	Hickman, City of	$0	$0	$0		$0	NA	04/03/2014	water - WX21075017 - withdrawn 8/20/14
120	London, City of	$1,100,300	$0	$1,100,300	(c)	$0	NA	05/01/2014	sewer - SX21125004
121	Greenup Joint Sewer Agency	$1,940,465	$0	$1,940,465	(c)	$0	NA	06/26/2014	sewer - SX21089072
122	Greensburg, City of	$0	$0	$0		$0	NA	06/26/2014	water - WX21087008 - withdrawn 2/20/14
	TOTALS	**$6,822,323**	**$0**	**$5,836,699**		**$0**		***0***	
	PROJECTS APPROVED IN FY2015:								
123	Hustonville, City of	$544,451	$0	$544,451	(c)	$0	NA	9/4/14; 10/1/15	water - WX21137046
124	Bracken Co Water District	$358,000	$0	$358,000	(c)	$0	NA	12/04/2014	water - WX21023045
125	Northern Kentucky Water District	$1,727,112	$0	$1,392,195	(c)	$0	NA	02/05/2015	water - WX21117002
126	Cattlettsburg, City of	$270,000	$0	$270,000	(c)	$0	NA	02/05/2015	sewer - SX21019076
127	Barbourville, City of	$0	$0	$0		$0	NA	04/02/2015	water - WX21121007 - withdrawn 4/13/16
128	US 60 Water District	$2,326,000	$0	$1,721,905	(c)	$0	NA	06/04/2015	water - WX21211033
129	McLean County Regional Water Commissio	$10,992,089	$0	$2,165,902	(c)	$0	NA	06/04/2015	water - WX21149042
	TOTALS	**$16,217,652**	**$0**	**$6,452,454**		**$0**		***0***	
	PROJECTS APPROVED IN FY2016:								
130	Louisville and Jefferson County MSD	$175,000	$0	$87,430	(c)	$0	NA	7/2/15; 12/3/20	sewer - SX21029030 - assumed 12/3/20
131	Muhlenberg County Water District #3	$391,000	$0	$0		$0	NA	07/02/2015	water - WX21177038 - commitment expired
132	Jeffersonville, City of	$307,160	$0	$307,160	(c)	$0	NA	08/06/2015	water - WX21173112
133	Pineville, City of	$280,791	$0	$280,791	(c)	$0	NA	08/06/2015	sewer - SX21013004
134	Martin, City of	$0	$0	$0	(c)	$0	NA	09/03/2015	sewer - SX21071008 - rescinded 2/27/17
135	Perry County Fiscal Court	$350,000	$50,000	$300,000	(c)	$0	NA	11/05/2015	water - WX21193029
136	Reid Village Water District	$350,000	$0	$350,000	(c)	$0	NA	02/04/2016	water - WX21173139
137	Morganfield, City of	$213,287	$0	$213,287	(c)	$0	NA	05/05/2016	sewer - SX21225006
138	Lewisport, City of	$267,500	$0	$267,500	(c)	$0	NA	6/2/16; 2/2/17	water - WX21091098
139	Elkhorn City, City of	$402,060	$0	$402,060	(c)	$0	NA	06/02/2016	sewer - SX21195018
140	Lancaster, City of	$204,890	$0	$204,890	(c)	$0	NA	06/02/2016	sewer - SX21079017
	TOTALS	**$2,941,689**	**$50,000**	**$2,413,119**		**$0**		***0***	

		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT		GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY2017:								
141	Hustonville, City of	$75,639	$0	$75,639	(c)	$0	NA	08/04/2016	water - WX21137050
142	Lawrenceburg, City of	$1,985,000	$0	$909,582	(c)	$0	NA	08/04/2016	sewer - SX21005006
143	Calvert City, City of	$576,113	$0	$463,537	(c)	$0	NA	09/01/2016	water - WX21157017
144	Northeast Woodford County Water District	$400,000	$0	$400,000	(c)	$0	NA	10/27/2016	water - WX21239032
145	New Castle, City of	$890,000	$0	$428,913.77	(c)	$0	NA	12/01/2016	sewer/water - SX21103012/WX21103059
146	Bardstown, City of	$1,220,499	$0	$1,220,499	(c)	$0	NA	12/1/16; 5/4/17	water - WX21179030
147	Bowling Green, City of	$2,000,000	$0	$2,000,000	(c)	$0	NA	12/01/2016	water - WX21227076
148	South Hopkins Water District	$765,000	$0	$604,132	(c)	$0	NA	03/02/2017	water - WX21107052
149	Bardstown, City of	$1,123,048	$0	$1,123,048	(c)	$0	NA	5/4/17; 3/1/18	water - WX21179031
150	Mayfield, City of	$728,073	$0	$728,073	(c)	$0	NA	06/01/2017	sewer/water - SX21083058/WX21083041
151	Regional Water Resource Agency	$258,706.89	$0	$258,706.89	(c)	$0	NA	06/01/2017	sewer - SX21059039
152	Regional Water Resource Agency	$417,101	$0	$417,101	(c)	$0	NA	06/01/2017	sewer - SX21059026
	TOTALS	**$10,439,180**	**$0**	**$8,629,232**		**$0**		***0***	
	PROJECTS APPROVED IN FY2018:								
153	Guthrie, City of	$1,163,825	$0	$1,163,825	(c)	$0	NA	10/05/2017	sewer/water - SX21219022/WX21219008
154	Elkhorn Water District	$880,000	$0	$745,520	(c)	$0	NA	10/05/2017	water - WX21073021
155	Lewisburg, City of	$250,000	$0	$54,106.00	(c)	$0	NA	12/06/2017	sewer - SX21141014
156	Albany, City of	$515,000	$0	$53,000	(c)	$0	NA	02/01/2018	water - WX21053014
157	Flemingsburg, City of	$416,820	$0	$132,046	(c)	$0	NA	02/01/2018	sewer - SX21069019
158	Kentucky Dept of Parks - Taylorsville Lake	$856,000	$0	$788,550	(c)	$0	NA	02/01/2018	sewer - SX21215005
159	Cannonsburg Water District	$85,000	$0	$57,271	(c)	$0	NA	06/12/2018	water - WX21089035
160	Hopkinsville Electric System	$4,300,000	$0	$2,500,000	(c)	$0	NA	06/12/2018	broadband
161	Marion County Water District	$950,000	$0	$950,000	(c)	$0	NA	06/12/2018	water - WX21155022
	TOTALS	**$9,416,645**	**$0**	**$6,444,318**		**$0**		***0***	
	PROJECTS APPROVED IN FY2019:								
162	Calvert City, City of	$610,800	$0	$470,288	(c)	$0	NA	09/26/2018	water - WX21035006
163	Mount Washington, City of	$1,599,630	$0	$1,599,630	(c)	$0	NA	09/26/2018	water - WX21029293
164	Murray, City of	$4,592,253	$0	$1,500,000	(c)	$0	NA	11/13/2018	water - WX21035037
165	Laurel County Water District #2	$1,775,000	$0	$445,000	(c)	$0	NA	11/13/2018	water - WX21125020
166	Warren County Water District	$3,056,000	$0	$2,000,000		$0	NA	12/11/2018	sewer - SX21227082
167	Hickman, City of	$397,000	$0	$397,000	(c)	$0	NA	04/04/2019	water - WX21075020
	TOTALS	**$12,030,683**	**$0**	**$6,411,918**		**$0**		***0***	
	PROJECTS APPROVED IN FY2020:								
168	Mayfield, City of	$2,221,117	$0	$1,842,085	(c)	$0	NA	08/06/2019	sewer/water - SX21083047, SX21083061, SX21083055, WX21083021
169	Hyden-Leslie County Water District	$2,835,000	$0	$2,823,505	(c)	$0	NA	11/7/19; 2/4/21	water - WX21131111
170	Hazard, City of	$2,980,000	$0	$596,000	(c)	$0	NA	11/07/2019	gas - no project number
171	Flemingsburg, City of	$258,015	$0	$77,405	(c)	$0	NA	03/05/2020	water - WX21069039
	TOTALS	**$8,294,132**	**$0**	**$5,338,995**		**$0**		***0***	
	PROJECTS APPROVED IN FY2021:								
172	Bardstown, City of	$1,472,400	$0	$1,326,918	(c)	$0	NA	08/06/2020	sewer - SX21179030
173	Western Pulaski Water District	$1,865,000	$0	$1,143,708	(c)	$0	NA	09/24/2020	water - WX21199136
174	Berea, City of	$2,198,600	$0	$1,173,800		$0	NA	6/3/21; 11/7/24	sewer - SX21151057
	TOTALS	**$5,536,000**	**$0**	**$3,644,426**		**$0**		***0***	
	PROJECTS APPROVED IN FY2022:								
175	Midway, City of	$350,000	$0	$200,000	(c)	$0	NA	07/01/2021	sewer - SX21239015
176	Catlettsburg, City of	$499,853	$0	$499,853	(c)	$0	NA	02/09/2022	sewer - SX21019075
177	South Woodford Water District	$2,705,000	$0	$2,230,000		$0	NA	04/07/2022	water - WX21239038
	TOTALS	**$3,554,853**	**$0**	**$2,929,853**		**$0**		***0***	
	PROJECTS APPROVED IN FY2023:								
178	Western Pulaski County Water District	$5,055,000	$0	$5,055,000		$0	NA	7/7/22;9/5/24	water - WX21199141
179	Bronston Water Association Inc.	$3,368,420	$0	$3,368,420		$0	NA	7/7/22;3/7/24	water - WX21199137
180	Mount Washington, City of	$866,000	$0	$700,000	(c)	$0	NA	08/04/2022	sewer - SX21029041
181	Bath County Water District	$1,491,477	$0	$640,469		$0	NA	10/06/2022	water - WX21011040
182	Springfield, City of	$5,095,000	$0	$635,000	(c)	$0	NA	02/02/2023	water - WX21229013
183	Bardstown, City of	$4,445,000	$0	$4,740,226	(c)	$0	NA	3/2/23;7/11/24	water - WX21179035
184	Garrard County Water Association	$4,674,304	$0	$1,365,271	(c)	$0	NA	03/02/2023	water - WX21079026
185	Mayfield Electric and Water Systems	$8,000,000	$0	$6,195,424	(c)	$0	NA	05/04/2023	electric
	TOTALS	**$32,995,201**	**$0**	**$22,699,810**		**$0**		***0***	
	PROJECTS APPROVED IN FY2024:								
186	Bowling Green, City of	$8,616,000	$0	$8,616,000		$0	NA	08/03/2023	sewer - SX21227091
187	Benton, City of	$4,119,960	$0	$0	(c)	$0	NA	09/07/2023	water - WX21157051, withdrawn 4/25/24
188	Bardstown, City of	$5,148,000	$0	$4,539,386	(c)	$0	NA	09/07/2023	water - WX21179041
189	Flatwoods, City of	$1,094,751	$0	$450,000	(c)	$0	NA	10/05/2023	sewer - SX21089080
190	Allen County Water District	$1,200,000	$0	$700,000	(c)	$0	NA	11/02/2023	water - WX21003029
191	Somerset, City of	$12,439,000	$0	$4,938,800		$0	NA	05/09/2024	sewer - SX21199009
	TOTALS	**$32,617,711**	**$0**	**$19,244,186**		**$0**		***0***	

		TOTAL INFRASTRUCTURE AMOUNT	KIA Grnt/Prin Forg AMOUNT	KIA Loan AMOUNT	GENERATED PRIVATE INVESTMENT	JOBS CREATED	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY2025:							
192	Farmdale Sanitation District	$14,750,000	$0	$4,000,000	$0	NA	11/07/2024	sewer - SX21073087
193	Mayfield, City of	$3,638,500	$0	$1,651,384	$0	NA	11/07/2024	water - WX21083063
194	Midway, City of	$500,000	$0	$250,000 (c)	$0	NA	12/05/2024	water - WX21239044
195	Western Pulaski County Water District	$4,000,000	$0	$4,000,000	$0	NA	02/06/2025	water - WX21199156
196	Burnside, City of	$1,735,000	$0	$300,000	$0	NA	03/06/2025	water - WX21199048
197	East Clark County Water District	$1,590,000	$0	$841,383	$0	NA	04/03/2025	water - WX21049041
198	Mount Sterling, City of	$5,100,000	$0	$5,100,000 (c)	$0	NA	05/01/2025	water - WX21173194
199	Evarts, City of	$914,500	$0	$224,478.57 (c)	$0	NA	06/05/2025	sewer - SX21095015
200	Bardstown, City of	$3,433,500	$0	$3,200,000	$0	NA	06/05/2025	sewer - SX21179043
	TOTALS	**$35,661,500**	**$0**	**$19,567,246**	**$0**	***0***		
	PROJECTS APPROVED IN FY2026:							
201	Cumberland County Water District	$1,110,000	$0	$1,110,000	$0	NA	08/07/2025	water - WX21057032
202	Southeastern Water Association	$1,455,928	$0	$617,823	$0	NA	11/06/2025	water - WX21199153
203	Grayson, City of	$3,280,350	$0	$3,280,350	$0	NA	12/04/2025	water - WX21043048
204	Bardstown, City of	$6,681,600	$0	$6,122,600	$0	NA	02/05/2026	sewer - SX21179035
205	Wilmore, City of	$954,264	$0	$300,000	$0	NA	02/05/2026	sewer - SX21113026
206	Mount Washington, City of	$1,815,000	$0	$1,815,000	$0	NA	03/05/2026	sewer - SX21029053
207	Eminence, City of	$1,314,000	$0	$622,617	$0	NA	03/05/2026	sewer - SX21103019
208	Jamestown, City of	$378,000	$0	$378,000	$0	NA	04/02/2026	water - WX21207043
209	Paris, City of	$3,494,688	$0	$1,500,000	$0	NA	06/11/2026	sewer - SX21017022
210	Mercer County Sanitation District	$5,086,123	$0	$1,250,100	$0	NA	06/11/2026	sewer - SX21167019
	TOTALS	**$25,569,953**	**$0**	**$16,996,490**	**$0**	***0***		
	PROJECTS APPROVED IN FY2027:							
211	Wood Creek Water District	$975,000	$0	$975,000	$0	NA	08/06/2026	sewer - SX21125020
212	Morehead, City of	$2,500,000	$0	$2,500,000	$0	NA	08/06/2026	sewer - SX21205041
213	West Shelby Water District	$2,510,000	$0	$2,510,000	$0	NA	10/01/2026	water - WX21211117
214	***Benton, City of***	***$1,545,950***	***$0***	***$1,545,950***	***$0***	***NA***	***11/05/2026***	***sewer - SX21157052***
	TOTALS	**$7,530,950**	**$0**	**$7,530,950**	**$0**	***0***		
	GRAND TOTALS	**$449,294,962**	**$3,875,156**	**$248,860,417**	**$1,566,812,723**	**13,536**		

bold, italics - pending board approval
* Bonds have not been sold for these projects
+ Projects were funded under the master note
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement

TOTAL AUTHORIZATION FYS 1991-94	$6,000,000	
TOTAL DEAUTHORIZATION FYS 95-96	($78,822)	
TOTAL AUTHORIZATION FYS 1997-98	$0	
TOTAL AUTHORIZATION FYS 1998-2000	$13,000,000	(rlf)
TOTAL AUTHORIZATION FYS 2001-2002	$3,925,000	(rlf)
	$22,846,178	

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES GRANT--------- (FUND B1)

		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
	PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:					
1	ELKHORN WATER DISTRICT	$383,000	$151,233	(c)	9-16-91	
2	BEAVER-ELKHORN WATER DISTRICT (PH II)	$2,262,200	$1,383,547	(c)	9-16-91	(REAP. 5-5-93)
3	BEAVER-ELKHORN WATER DISTRICT (PH III)	$3,386,325	$616,453	(c)	9-16-91	(REAP. 5-5-93)
4	WACO WATER DISTRICT	$304,525	$300,000	(c)	9-16-91	
5	NORTH MERCER WATER DISTRICT	$1,833,000	$500,000	(c)	9-16-91	
6	WEBSTER COUNTY WATER DISTRICT	$2,269,500	$1,500,000	(c)	9-16-91	
7	ANDERSON COUNTY	$361,638	$270,000	(c)	9-16-91	
8	GEORGETOWN, CITY OF	$3,474,350	$400,000	(c)	9-16-91	
9	LYNCH, CITY OF	$502,500	$499,945	(c)	9-16-91	
	TOTALS	**$14,777,038**	**$5,621,178**			
	PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1994:					
10	DAVIESS COUNTY FISCAL COURT	$300,000	$300,000	(c)	11-12-92	(AMD. 9-29-93)
	(East Daviess County Water Association) **TOTALS**	**$300,000**	**$300,000**			
	PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION					
11	MEADE COUNTY FISCAL COURT	$4,204,225	$2,500,000		12/18/1998	
12	CITY OF RICHMOND	$8,400,000	$4,000,000		09/01/1998	
13	CITY OF MIDWAY	$4,760,971	$3,500,000		06/06/2000	
14	CITY OF HINDMAN	$3,000,000	$3,000,000		07/28/1999	
	TOTALS	**$20,365,196**	**$13,000,000**	(rlf)		
	PROJECTS APPROVED JULY 1, 1998 THROUGH JUNE 30, 1999:					
15	WATER RESOURCE DEV COMMISSION	$1,053,000	753,000	(rlf)	4-27-99	
	TOTALS	**$1,053,000**	**753,000**			
	PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION					
16	HORTON CAMP INF AT GREEN RIVER ST PARK	650,000.00	650,000.00		06/06/2000	
17	FLEMING CO WATER COMM	75,000.00	75,000.00		02/01/2001	(AA date)
18	FLEMING CO '201' SEWER PLANNING	50,000.00	50,000.00		10/01/2001	(AA date)
19	CITY OF WURTLAND	25,000.00	25,000.00		10/01/2001	(AA date)
20	SPURLOCK & LITTLE MUD CREEK	300,000.00	300,000.00		08/17/2001	(AA date)
21	PIKE COUNTY - TAYLOR FORK	50,000.00	50,000.00		08/06/2001	(AA date)
22	SOUTHERN MADISON WATER DISTRICT	200,000.00	200,000.00		03/01/2001	(AA date)
23	HENDERSON CO WATER DISTRICT	500,000.00	500,000.00		08/20/2001	(AA date)
24	LEWIS CO WATER & SEWER	500,000.00	500,000.00		11/22/2000	
25	GREEN CO WATER & SEWER	500,000.00	500,000.00		08/06/2001	(AA date)
26	LARUE COUNTY FISCAL COURT	750,000.00	750,000.00		08/06/2001	(AA date)
27	CARROL COUNTY FISCAL COURT	250,000.00	250,000.00		08/01/2001	(AA date)
28	CITY OF RACELAND	25,000.00	25,000.00		09/21/2001	(AA date)
29	CITY OF WORTHINGTON	25,000.00	25,000.00		08/06/2001	(AA date)
30	CITY OF FLATWOODS	25,000.00	25,000.00		10/01/2001	(AA date)
	TOTALS	**3,925,000.00**	**3,925,000.00**	(rlf)		

			TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT	DATE APPROVED	COMMENTS
PROJECTS APPROVED JULY 1, 2001 THROUGH JUNE 30, 2002:						
31	Columbia-Campbellsville	WX21001008	$3,415,000	$55,000	12/06/2001	
32	Bath County Water District	WX21011002	$2,253,000	$1,150,000	12/06/2001	
33	City of Paris	WX21017002	$2,300,000	$1,000,000	12/06/2001	
34	City of Ashland	WX21019006	$2,362,626	$750,000	12/06/2001	
35	Bracken County Water District	WX21023001	$1,810,000	$93,500	12/06/2001	
36	City of Murray	WX21035005	$1,126,000	$0	12/06/2001	
37	Center Ridge Water District	WX21035011	$262,200	$262,200	12/06/2001	
38	West Carroll Water District	WX21041301	$2,200,000	$500,000	12/06/2001	
39	Rattlesnake Ridge Water District	WX21043001	$4,130,000	$440,000	12/06/2001	
40	Christian County Water District	WX21047011	$2,200,000	$1,000,000	12/06/2001	
41	Owensboro Municipal Utilities	WX21059001	$2,500,000	$1,000,000	12/06/2001	
42	Consumers Water District	WX21083002	$1,117,868	$1,000,000	12/06/2001	
43	City of Caneyville	WX21085001	$486,000	$186,000	12/06/2001	
44	Grayson County Water District	WX21085009	$2,878,000	$1,000,000	12/06/2001	
45	City of Cumberland	WX21095662	$1,600,000	$400,000	12/06/2001	
46	Henderson Water Utility	WX21101005	$600,000	$600,000	12/06/2001	
47	Wood Creek water District	WX21125527	$350,364	$350,364	12/06/2001	
48	Louisa Water District	WX21127001	$5,570,570	$1,000,000	12/06/2001	
49	Electric Plant Board of the City of Vanceburg	WX21135001	$4,077,000	$977,000	12/06/2001	
50	City of Sacramento	WX21149002	$150,000	$150,000	12/06/2001	
51	Western Lewis Rectorville Water District	WX21161001	$1,399,000	$275,000	12/06/2001	
52	Edmonton Water Works	WX21169001	$2,222,782	$595,782	12/06/2001	
53	Tri-Village Water District	WX21187205	$1,800,000	$800,000	12/06/2001	
54	City of Falmouth	WX21191311	$1,000,000	$300,000	12/06/2001	
55	City of Hazard	WX21193009	$5,500,000	$250,000	12/06/2001	
56	Buffalo Trail Water Association	WX21201005	$1,500,000	$750,000	12/06/2001	
57	US 60 Water District	WX21211026	$1,375,000	$650,000	12/06/2001	
58	Taylorsville Water Works	WX21215087	$3,500,000	$430,400	12/06/2001	
59	Campbellsville-Greensburg	WX21217004	$3,181,900	$0	12/06/2001	
60	Cadiz-Trigg County Regional Water Commissic	WX21221002	$14,000,000	$70,000	12/06/2001	
61	City of Midway	WX21239003	$766,000	$150,000	12/06/2001	
62	City of Booneville	WX21189002	$687,000	$130,000	06/06/2002	
		TOTALS	**$78,320,310**	**$16,315,246** (rlf)		
PROJECTS APPROVED JULY 1, 2006 THROUGH JUNE 30, 2007:						
63	Knott Co Water & Sewer		$500,000	$500,000	10/05/2006	
64	Bath Co WD		$514,340	$250,000	12/07/2006	
65	Western Pulaski Co Water District		$620,000	$620,000	5/10/07; 6/21/07	
66	City of Harlan		$200,000	$200,000	06/21/2007	
		TOTALS	**$1,834,340**	**$1,570,000** (rlf)		
PROJECTS APPROVED IN FY2008:						
67	City of Arlington		$190,750	$190,750	07/19/2007	
68	City of Elkton		$200,000	$200,000	07/19/2007	
69	City of Georgetown		$80,000	$80,000	07/19/2007	
70	Morehead Utility Plant Board		$373,900	$373,900	07/19/2007	
		TOTALS	**$844,650**	**$844,650**		
		GRAND TOTALS	**$121,419,534**	**$41,484,424**		

bold, italics - pending board approval
(s) - Amount represented in the assistance agreement
(c) - Grant has been closed.
(rlf) - To be funded out of the revolving loan funds

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES LOAN ------ (FUND B2)
GATEWAY, BIG SANDY, KENTUCKY RIVER AND CUMBERLAND VALLEY DEVELOPMENT DISTRICTS

TOTAL AUTHORIZATION FYS 1991-94	$30,000,000
TOTAL DEAUTHORIZATION FYS 1995-96	($1,716,586)
TOTAL AUTHORIZATION FYS 1997-98	$0
TOTAL AUTHORIZATION FYS 1998-99	$0
TOTAL 1991 - 1998	**$28,283,414**

			TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT		INTEREST RATE	AREA DEVELOPMENT DISTRICT	DATE APPROVED	COMMENTS
PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:									
1	MOUNTAIN WATER DISTRICT (Indian Creek)		$2,712,760	$337,760	(c)	3.0%	BIG SANDY	07-24-91	
2	MARTIN COUNTY WATER DISTRICT NO. 2		$2,481,566	$1,329,826	(c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93)
3	HYDEN / LESLIE CO. WATER DISTRICT		$2,196,941	$1,965,619	(c)	3.0%	KY. RIVER	09-16-91	
4	SOUTHERN WATER & SEWER	(Phase I)	$1,045,700	$514,888	(c)	3.0%	BIG SANDY	09-16-91	(REAP. 1-29-93), Assumed from Beaver Elkhorn 12-21-00
5	SOUTHERN WATER & SEWER	(Phase II)	$2,262,200	$847,982	(c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93), Assumed from Beaver Elkhorn 12-21-00
6	SOUTHERN WATER & SEWER	(Phase III)	$3,386,325	$2,831,354	(c)	3.0%	BIG SANDY	09-16-91	(REAP. 5-5-93 & 2-2-95)), Assumed from Beaver Elkhorn 12-21-00
7	MANCHESTER, CITY OF		$1,766,705	$970,439	(c)	2.9%	CUMB. VALLEY	11-01-91	
8	MOREHEAD, CITY OF		$449,442	$359,646	(c)	2.9%	GATEWAY	11-01-91	
9	MOUNTAIN WATER DISTRICT (Multi-Area)		$5,165,093	$5,165,093	(c)	2.9%	BIG SANDY	11-01-91	
10	PIKEVILLE, CITY OF		$903,718	$897,868	(c)	2.9%	BIG SANDY	11-01-91	
11	PINEVILLE, CITY OF		$829,099	$829,099	(c)	2.9%	CUMB. VALLEY	11-01-91	
12	BARBOURVILLE, CITY OF		$4,500,000	$1,924,831	(c)	2.9%	CUMB. VALLEY	11-01-91	
13	CORBIN, CITY OF		$1,449,838	$833,000	(c)	2.9%	CUMB. VALLEY	12-04-91	
14	PRESTONSBURG, CITY OF		$2,173,278	$1,960,288	(c)	2.9%	BIG SANDY	12-04-91	
15	HARLAN, CITY OF		$1,434,170	$1,434,170	(c)	2.9%	CUMB. VALLEY	12-04-91	
16	WHITESBURG, CITY OF		$1,332,179	$932,179	(c)	2.7%	KY. RIVER	05-13-92	
17	CLAY COUNTY FISCAL COURT (North Manchester Water Association)		$2,805,321	$2,621,001	(c)	2.95%	CUMB. VALLEY	05-13-92	
18	ROCKCASTLE COUNTY FISCAL COURT (Western Rockcastle Water Association)		$778,500	$364,572	(c)	2.95%	CUMB. VALLEY	05-13-92	
		TOTALS	**$37,672,835**	**$26,119,616**					
PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1993:									
19	JACKSON COUNTY FISCAL COURT (Jackson County Water Association)		$1,858,645	$1,792,633	(c)	2.45%	KY. RIVER	11-12-92	
		TOTALS	**$1,858,645**	**$1,792,633**					
PROJECTS APPROVED JULY 1, 1993 THROUGH JUNE 30, 1994:									
20	LAUREL COUNTY WATER DISTRICT NO. 2		$1,324,000	$450,000	(c)	1.6%	CUMB. VALLEY	5-11-94	(REAP. 12-5-95)
		TOTALS	**$1,324,000**	**$450,000**					
		GRAND TOTALS	**$40,855,480**	**$28,362,249**					

(s) - Amount represented in the assistance agreement.
(c) - Final Amount; Loan has been closed.

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER MANAGEMENT ASSISTANCE FUND ----- (FUND B3)

TOTAL AUTHORIZATION FYS 2022-23 **$10,000,000.00**

		TOTAL INFRASTRUCTURE AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
PROJECTS APPROVED IN FY2024:						
1	Martin County Water District	1,323,623.15	1,323,623.15	(c)	12/07/2023	
	TOTALS	**$1,323,623**	**$1,323,623**			

bold, italics - pending board approval
(c) - Final Amount; Loan has been closed.

KENTUCKY INFRASTRUCTURE AUTHORITY
GOVERNMENTAL AGENCIES PROGRAM ---------- (FUND C)

		TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
ORIGINAL KENTUCKY POLLUTION ABATEMENT AUTHORITY LOANS (42) REFINANCED BY THE KENTUCKY INFRASTRUCTURE AUTHORITY (1989)			**$32,025,000**			
	PROJECTS APPROVED IN FY 1989:					
1	CAMPBELLSVILLE, CITY OF	$3,450,000	$2,500,000	(c)		
2	CARLISLE, CITY OF	$3,958,731	$1,764,950	(c)		
3	CRITTENDEN, CITY OF	$1,725,300	$913,800	(c)		
4	EDMONTON, CITY OF	$740,728	$505,728	(c)		
5	FULTON, CITY OF	$1,200,000	$380,000	(c)		
6	INEZ, CITY OF	$5,692,657	$825,477	(c)		
7	PADUCAH-MCCRACKEN JOINT SEWER COM	$1,844,500	$1,844,500	(c)		ASSUMED FROM CITY OF PADUCAH
8	RUSSELL, CITY OF	$2,851,000	$2,851,000	(c)		
9	STANFORD, CITY OF	$1,782,000	$590,000	(c)		
10	TOMPKINSVILLE, CITY OF	$720,000	$445,000	(c)		
11	WEST LIBERTY, CITY OF	$3,086,995	$1,805,854	(c)		
12	HARDIN COUNTY WATER DISTRICT #2	$3,597,502	$932,502	(c)		
13	PADUCAH-MCCRACKEN JOINT SEWER COM	$1,528,626	$1,528,626	(c)		ASSUMED FROM MCCRACKEN CO SEWER
14	PADUCAH-MCCRACKEN JOINT SEWER COM	$2,099,125	$2,099,125	(c)		ASSUMED FROM MCCRACKEN CO SEWER
15	OLDHAM COUNTY WATER DISTRICT	$1,191,282	$1,330,500	(c)		
16	LOUISVILLE WATER COMPANY	$2,593,497	$1,094,330	(c)		ASSUMED FROMKENTUCKY TURNPIKE WATER DISTRICT 3/7/02
	TOTALS	**$38,061,943**	**$21,411,392**			
	PROJECTS APPROVED IN FY 1990:					
17	BULLOCK-PEN WATER DISTRICT	$779,649	$399,049	(c)	08-07-89	
18	BOYD COUNTY SANITATION DISTRICT #2	$2,525,506	$1,477,350	(c)	08-07-89	(AMD. 8-16-90 & 12-4-91)
19	FLEMINGSBURG, CITY OF	$1,218,286	$1,066,000	(c)	08-07-89	
20	FRANKLIN, CITY OF	$695,690	$687,204	(c)	05-03-89	(AMD. 8-7-89)
21	PINEVILLE, CITY OF	$3,099,590	$308,767	(c)	09-27-89	
22	EDMONSON COUNTY WATER DISTRICT	$860,117	$507,767	(c)	12-13-89	
23	HENDERSON COUNTY WATER DISTRICT #4	$581,609	$550,000	(c)	12-13-89	(AMD. 6-20-91)
24	EAST LOGAN COUNTY WATER DISTRICT	$1,253,120	$514,303	(c)	12-13-89	
25	MCKEE, CITY OF	$562,789	$185,289	(c)	04-25-90	
	TOTALS	**$11,576,356**	**$5,695,729**			
	PROJECTS APPROVED IN FY 1991:					
26	U.S. 60 WATER DISTRICT	$391,065	$202,400	(c)	08-16-90	
27	EDMONTON, CITY OF	$727,621	$502,621	(c)	08-16-90	
28	MUNFORDVILLE, CITY OF	$107,320	$100,850	(c)	09-26-90	
29	LEXINGTON-SOUTH ELKHORN WATER DIST	$1,750,000	$1,712,000	(c)	03-28-91	
30	PADUCAH-MCCRACKEN JOINT SEWER COM	$583,445	$450,884	(c)	03-28-91	ASSUMED FROM REIDLAND WSD
31	SOUTH GRAVES COUNTY WATER DISTRICT	$728,605	$728,605	(c)	06-20-91	(REAP. 12-17-92)(AMD. 11-10-97)(AMD 8-7-03)
32	TRIMBLE COUNTY WATER DISTRICT	$342,103	$328,603	(c)	06-20-91	(REAP. 9-16-91)
33	HENDERSON COUNTY WATER DISTRICT #2	$633,013	$325,000	(c)	06-20-91	
	TOTALS	**$5,263,172**	**$4,350,963**			
	PROJECTS APPROVED IN FY 1992:					
34	TOMPKINSVILLE, CITY OF	$648,200	$306,200	(c)	07-24-91	
35	WALTON, CITY OF	$140,577	$140,577	(c)	07-24-91	
36	WILMORE, CITY OF	$745,155	$228,355	(c)	09-16-91	
37	EDMONSON COUNTY WATER DISTRICCT	$197,959	$92,747	(c)	09-16-91	
38	PADUCAH WATER WORKS	$596,100	$556,100	(c)	11/1/91;6/7/12	(assumed from Hendron Water District 6/7/12)
39	BULLOCK-PEN WATER DISTRICT	$1,067,019	$518,169	(c)	11-01-91	
40	U.S. 60 WATER DISTRICT	$494,603	$459,905	(c)	12-04-91	
41	FULTON, CITY OF	$409,587	$384,508	(c)	05-13-92	
42	BULLOCK-PEN WATER DISTRICT	$62,111	$29,254	(c)	05-13-92	
	TOTALS	**$4,361,311**	**$2,715,815**			
	PROJECTS APPROVED IN FY 1993:					
43	GEORGETOWN, CITY OF	$554,870	$162,870	(c)	11-12-92	(AMD. 6-29-94)(Assumed from Stamping Ground 3/2/06)
44	PIKEVILLE, CITY OF	$1,317,639	$419,771	(c)	11-12-92	
45	NORTH MARSHALL COUNTY WATER DISTRI	$1,414,199	$1,414,199	(c)	12-17-92	
46	TAYLORSVILLE, CITY OF	$188,000	$188,000	(c)	03-03-93	
47	WURTLAND, CITY OF	$336,885	$264,145	(c)	05-05-93	
	TOTALS	**$3,811,593**	**$2,448,985**			

			TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
		PROJECTS APPROVED IN FY 1994:					
	48	WHITESBURG, CITY OF	$1,701,993	$381,855	(c)	09-29-93	
	49	JONATHAN CREEK WATER DISTRICT	$2,768,000	$2,302,500	(c)	09-29-93	(AMD 9/7/03)
	50	NORTHERN ROCKCASTLE COUNTY WATER	$455,226	$265,226	(c)	09-29-93	
	51	Shelbyville, City of	$2,100,000	$697,263	(c)	05-11-94	Assumed from Shelby Co SD #1
	52	LAUREL COUNTY WATER DISTRICT #2	$1,324,000	$900,950	(c)	05-11-94	(AMD. 12-5-95)
		TOTALS	**$8,349,219**	**$4,547,794**			
		PROJECTS APPROVED IN FY 1995:					
	53	CARLISLE, CITY OF	$715,000	$425,895	(c)	11-29-94	
**	54	HENRY COUNTY WATER DISTRICT #2	$8,426,000	$5,026,000	(s)(n)	03-31-95	(AMD. 12-5-95)
	55	MCLEAN CO REGIONAL WTR COMMISSION	$506,100	$453,299		5-30-95; 2-4-16	Assumed from City of Calhoun
		TOTALS	**$9,647,100**	**$5,905,194**			
		PROJECTS APPROVED IN FY 1996:					
	56	OLDHAM COUNTY WATER DISTRICT	$1,174,500	$1,062,256	(c)	2-26-95	
	57	HOPKINSVILLE, CITY OF	$1,156,400	$912,970	(c)	12-4-96; 4-7-11	assumed from Oak Grove
		TOTALS	**$2,330,900**	**$1,975,226**			
		PROJECTS APPROVED IN FY 1997:					
	58	EAST PENDLETON WATER DISTRICT	$202,004	$219,856	(c)	6-19-97	
		TOTALS	**$202,004**	**$219,856**			
		PROJECTS APPROVED IN FY 1998:					
		TOTALS	**$0**	**$0**			
		PROJECTS APPROVED IN FY 1999:					
	59	LOUISA, CITY OF	$387,500	$442,857	(c)	7/13/98	(AMD 9-1-99)
*	60	WEBSTER COUNTY WATER DISTRICT	$6,165,911	$4,000,000	(c)	9/1/98	
	61	MEADE COUNTY WATER DISTRICT	$4,204,225	$407,608	(c)	12/18/98	
		TOTALS	**$10,757,636**	**$4,850,465**			
		PROJECTS APPROVED IN FY 2001:					
	62	BARLOW, CITY OF	$416,000	$237,714	(c)	3/1/01	
		TOTALS	**$416,000**	**$237,714**			
		PROJECTS APPROVED IN FY 2002:					
	63	OLDHAM COUNTY WATER DISTRICT	$7,043,642	$5,560,339	(c)	7/12/01	
		TOTALS	**$7,043,642**	**$5,560,339**			
		PROJECTS APPROVED IN FY 2003:					
*	64	MCCREARY COUNTY FISCAL COURT	7,996,000	1,474,999	(c)	09/05/2002	
*	65	NICHOLASVILLE, CITY OF	4,310,000	4,160,000	(c)	10/03/2002	
	66	SOUTHERN WATER & SEWER	6,874,900	0		01/09/2003	Withdrawn - Replaced with Coal Sev
	67	MEADE COUNTY WATER DISTRICT	919,760	0		06/05/2003	Withdrawn - Replaced with Fd F loan
		TOTAL	**$7,996,000**	**$5,634,999**			
		PROJECTS APPROVED IN FY 2004:					
	68	KNOTT CO WATER & SEWER DISTRICT	$2,628,821	$640,367		08/07/2003	
*	69	CAWOOD WATER DISTRICT	$2,020,000	$500,000		12/04/2003	
*	70	BLACK MTN UTILITIES DISTRICT	$2,295,000	$250,000	(c)	01/08/2004	
		TOTAL	**$6,943,821**	**$1,390,367**			
		PROJECTS APPROVED IN FY 2005:					
*	71	NORTONVILLE, CITY OF	$5,300,000	$2,768,556	(c)	09/02/2004	
*	72	JOHNSON CO FISCAL COURT	$1,317,000	$0		12/09/2004	Withdrawn
*	73	PEAKS MILL WATER DISTRICT	$1,626,900	$946,900	(c)	05/05/2005	
		TOTAL	**$8,243,900**	**$3,715,456**			
		PROJECTS APPROVED IN FY 2007:					
*	74	MAYFIELD, CITY OF	$393,250	$389,255	(c)	05/10/2007	broadband
		TOTAL	**$393,250**	**$389,255**			

			TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
		PROJECTS APPROVED IN FY 2008:					
*	75	SOUTHEAST DAVIESS CO WD	$1,219,995	$796,140	(c)	11/01/2007	water
*	76	WEST DAVIESS CO WD	$1,378,708	$948,348	(c)	11/01/2007	water
*	77	NORTHERN KY WATER DISTRICT	$6,000,000	$6,000,000	(c)	06/05/2008	water
		TOTAL	**$8,598,703**	**$7,744,488**			
		PROJECTS APPROVED IN FY 2009:					
*	78	UNION, CITY OF	$1,147,500	$248,294	(c)	10/02/2008	sewer
		TOTAL	**$1,147,500**	**$248,294**			
		PROJECTS APPROVED IN FY 2010:					
*	79	BARDSTOWN, CITY OF	$1,800,000	$1,800,000	(c)	10/01/2009; 8/4/2011	industrial park transmission
*	80	BARDSTOWN, CITY OF	$5,050,000	$3,500,000	(c)	10/01/2009	water
		TOTAL	**$6,850,000**	**$5,300,000**			
		PROJECTS APPROVED IN FY 2011:					
*	81	Bracken Co Water District	$621,000	$621,000	(c)	03/03/2011	water main replacement
		TOTAL	**$621,000**	**$621,000**			
		PROJECTS APPROVED IN FY 2012:					
*	82	Warren Co Water District	$1,114,400	$823,900	(c)	10/06/2011	Buchanon Park Sewer Extension
*	83	Muninet Fiber Agency	$3,687,038	$3,687,038	(c)	2/2/12; 6/12/18	Cable Build Project #2
*	84	Worthington, City of	$554,126	$554,126	(c)	04/12/2012	Filters Upgrade
		TOTAL	**$5,355,564**	**$5,065,064**			
		PROJECTS APPROVED IN FY 2014:					
*	85	Bowling Green, City of	$1,190,489	$1,190,489	(c)	02/06/2014	WX21227077 - Reservoir Hill Piping Renovation Project
*	86	Glasgow, City of	$3,364,860	$3,000,000	(c)	06/26/2014	SX21009017 - New sewer basin
		TOTAL	**$4,555,349**	**$4,190,489**			
		PROJECTS APPROVED IN FY 2015:					
*	87	Northern Madison Co SD	$1,500,000	$1,200,000	(c)	10/02/2014	SX21151036 - Muddy Creek Waste Water Treatment Plant
*	88	Richmond, City of	$963,970	$963,970	(c)	11/06/2014	WX21151058 - Raw Water Intake Electric Relocation
*	89	Warren County Water District	$1,760,700	$1,090,050	(c)	02/15/2015	SX21227047 - Alvaton Area Sewer Extension
		TOTAL	**$4,224,670**	**$3,254,020**			
		PROJECTS APPROVED IN FY 2016:					
*	90	Mayfield, City of	$1,324,716	$1,324,716	(c)	04/07/2016	WX21083029 - Pinelake, 12th Street and Fuller Tank Rehabilitation
		TOTAL	**$1,324,716**	**$1,324,716**			
		PROJECTS APPROVED IN FY 2017:					
*	91	Mount Washington, City of	$3,437,500	$3,437,500	(c)	09/01/2016	WX21029290 - New Water Tower at Armstrong Lane
*	92	Bowling Green, City of	$4,252,839	$4,252,839	(c)	12/01/2016	WX21227076 - Water Treatment Plant Alternate Disinfection Process
*	93	Worthington, City of	$263,509	$263,509	(c)	02/02/2017	SX21089114 - Rehabilitation of Collection and Transmission Systems
		TOTAL	**$7,953,848**	**$7,953,848**			
		PROJECTS APPROVED IN FY 2018:					
*	94	Bowling Green, City of	$46,540,000	$4,540,000	(c)	7/6/17; 8/2/18	WX21227087 - Eng Fees for Wtr Treatment Plant Expansion
*	95	Bowling Green, City of	$988,979	$988,979	(c)	12/06/2017	N/A - Refinance of F00-01
*	96	Bowling Green, City of	$2,284,113	$2,284,113	(c)	12/06/2017	N/A - Refinance of F02-08
*	97	Carroll County Water District	$800,281	$800,281	(c)	12/06/2017	N/A - Refinance of F03-02
*	98	Ashland, City of	$1,784,102	$1,784,102	(c)	12/06/2017	N/A - Refinance of F03-01
*	99	Eddyville, City of	$738,605	$738,605	(c)	12/06/2017	N/A - Refinance of F03-04
*	100	Hopkinsville Electric System	$4,300,000	$1,800,000	(c)	06/12/2018	Broadband
		TOTAL	**$57,436,080**	**$12,936,081**			

			TOTAL PROJECT AMOUNT	KIA AMOUNT		DATE APPROVED	COMMENTS
		PROJECTS APPROVED IN FY 2019:					
*	101	Lebanon, City of	$50,000	$0		07/10/2018	Rescinded - Surplus Property Equipment
*	102	Warren County Water District	$2,176,573	$2,000,000		12/11/2018	WX21227053 - New water storage tank
		TOTAL	**$2,226,573**	**$2,000,000**			
		PROJECTS APPROVED IN FY 2020:					
*	103	Cannonsburg Water District	$1,152,000	$622,000	(c)	02/06/2020	WX21019056 - New zone meters
*	104	Lewisport, City of	$179,850	$149,350	(c)	2/6/20; 9/24/20	SX21091019,WX21091100 - UV, headworks, waterline
*	105	Crittenden-Livingston County Water District	$315,000	$307,433		5/7/20; 9/24/20	WX21139031 - Replace meters
		TOTAL	**$1,646,850**	**$1,078,783**			
		PROJECTS APPROVED IN FY 2023:					
*	106	Somerset, City of	$2,500,120	$652,330	(c)	07/07/2022	WX21199147 - Wtr Treatment Plant Membrane Filtration Replacement
*	107	Nicholasville, City of	$9,644,887	$3,029,192		7/7/22; 4/2/26	WX21113040 - Iron transmission main
		TOTAL	**$12,145,007**	**$3,681,522**			
		PROJECTS APPROVED IN FY 2024:					
*	108	Morehead, City of	$52,052,602	$0		07/06/2023	WX21205048 - Withdrawn
*	109	Barkley Lake Water District	$1,353,124	$500,000	(c)	02/01/2024	WX21221021 - Water Meter Replacement
		TOTAL	**$53,405,726**	**$500,000**			
		PROJECTS APPROVED IN FY 2025:					
*	110	Oldham County Water District	$6,129,061	$6,129,061		04/03/2025	WX21185064 - Installation of water line
		TOTAL	**$6,129,061**	**$6,129,061**			
		PROJECTS APPROVED IN FY 2026:					
*	111	McCreary County Water District	$380,000	$380,000	(c)	02/05/2026	WX21147042 - purchase of a used vacuum truck excavator
		TOTAL	**$380,000**	**$380,000**			
		KIA TOTALS	**$299,398,495**	**$133,456,914**			
		GRAND TOTALS (including KPAA)		**$165,481,914**			

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

(c) - Final Amount. Includes capitalized interest and Note Program costs.

(n) - Participating in BAN's

KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F)

AVAILABLE FUNDS FY 1997:	
FEDERAL TITLE VI GRANT FUNDS	$12,558,800
BOND PROCEEDS (20%)	$2,511,760
ADMINISTRATION (4%)	($502,352)
OTHER SET ASIDES (As Amended)	($1,928,773)
NET 97 SRF FUNDS	$12,639,435
AVAILABLE FUNDS FY 1998:	
FEDERAL TITLE VI GRANT FUNDS	$10,851,600
BOND PROCEEDS (20%)	$2,170,320
ADMINISTRATION (4%)	($434,064)
OTHER SET ASIDES	($1,085,160)
NET 98 SRF FUNDS	$11,502,696
AVAILABLE FUNDS FY 1999:	
FEDERAL TITLE VI GRANT FUNDS	$11,373,500
BOND PROCEEDS (20%)	$2,274,700
ADMINISTRATION (4%)	($454,940)
OTHER SET ASIDES	($808,335)
LAND ACQUISITION SET ASIDE	$357,500
NET 98 SRF FUNDS	$12,742,425
AVAILABLE FUNDS FY 2000:	
FEDERAL TITLE VI GRANT FUNDS	$11,820,400
BOND PROCEEDS (20%)	$2,364,080
ADMINISTRATION (4%)	($472,816)
OTHER SET ASIDES	($1,296,086)
LAND ACQUISITION SET ASIDE	$0
NET 00 SRF FUNDS	$12,415,578
AVAILABLE FUNDS FY 2001:	
FEDERAL TITLE VI GRANT FUNDS	$11,869,300
BOND PROCEEDS (20%)	$2,373,860
ADMINISTRATION (4%)	($474,772)
OTHER SET ASIDES	($1,913,832)
LAND ACQUISITION SET ASIDE	$252,130
NET 01 SRF FUNDS	$12,106,686
AVAILABLE FUNDS FY 2002:	
FEDERAL TITLE VI GRANT FUNDS	$9,805,100
BOND PROCEEDS (20%)	$1,961,020
ADMINISTRATION (4%)	($392,204)
OTHER SET ASIDES	($1,372,714)
NET 02 SRF FUNDS	$10,001,202
AVAILABLE FUNDS FY 2003:	
FEDERAL TITLE VI GRANT FUNDS	$9,746,200
BOND PROCEEDS (20%)	$1,949,240
ADMINISTRATION (4%)	($389,848)
OTHER SET ASIDES	($1,383,960)
NET 03 SRF FUNDS	$9,921,632
AVAILABLE FUNDS FY 2004:	
FEDERAL TITLE VI GRANT FUNDS	$10,110,200
BOND PROCEEDS (20%)	$2,022,040
ADMINISTRATION (4%)	($404,408)
OTHER SET ASIDES	($1,668,183)
NET 04 SRF FUNDS	$10,059,649
AVAILABLE FUNDS FY 2005:	
FEDERAL TITLE VI GRANT FUNDS	$10,088,800
BOND PROCEEDS (20%)	$2,017,760
ADMINISTRATION (4%)	($403,552)
OTHER SET ASIDES	($1,715,096)
NET 05 SRF FUNDS	$9,987,912
AVAILABLE FUNDS FY 2006:	
FEDERAL TITLE VI GRANT FUNDS	$8,630,300
BOND PROCEEDS (20%)	$1,726,060
ADMINISTRATION (4%)	($345,212)
OTHER SET ASIDES	($1,855,515)
NET 06 SRF FUNDS	$8,155,633
AVAILABLE FUNDS FY 2007:	
FEDERAL TITLE VI GRANT FUNDS	$8,630,000
BOND PROCEEDS (20%)	$1,726,000
ADMINISTRATION (4%)	($345,200)
OTHER SET ASIDES	($1,596,550)
NET 07 SRF FUNDS	$8,414,250

AVAILABLE FUNDS FY 2008:	
FEDERAL TITLE VI GRANT FUNDS	$8,543,000
BOND PROCEEDS (20%)	$1,708,600
ADMINISTRATION (4%)	($341,720)
OTHER SET ASIDES	($1,836,745)
NET 08 SRF FUNDS	$8,073,135
AVAILABLE FUNDS FY 2009:	
FEDERAL TITLE VI GRANT FUNDS	$8,543,000
BOND PROCEEDS (20%)	$1,708,600
ADMINISTRATION (4%)	($85,430)
OTHER SET ASIDES	($2,281,788)
NET 09 SRF FUNDS	$7,884,382
AVAILABLE FUNDS FY 2010:	
FEDERAL TITLE VI GRANT FUNDS	$19,592,000
BOND PROCEEDS (20%)	$3,918,400
ADMINISTRATION (4%)	($783,680)
OTHER SET ASIDES	($4,564,936)
NET 10 SRF FUNDS	$18,161,784
AVAILABLE FUNDS FY 2011:	
FEDERAL TITLE VI GRANT FUNDS	$13,595,000
BOND PROCEEDS (20%)	$2,675,800
ADMINISTRATION (4%)	($535,160)
OTHER SET ASIDES	($3,210,960)
NET 11 SRF FUNDS	$12,524,680
AVAILABLE FUNDS FY 2012:	
FEDERAL TITLE VI GRANT FUNDS	$12,956,000
BOND PROCEEDS (20%)	$2,591,200
ADMINISTRATION (4%)	($388,680)
OTHER SET ASIDES	($3,362,082)
NET 12 SRF FUNDS	$11,796,438
AVAILABLE FUNDS FY 2013:	
FEDERAL TITLE VI GRANT FUNDS	$12,156,000
BOND PROCEEDS (20%)	$2,431,200
ADMINISTRATION (4%)	($364,680)
OTHER SET ASIDES	($2,911,362)
NET 13 SRF FUNDS	$11,311,158
AVAILABLE FUNDS FY 2014:	
FEDERAL TITLE VI GRANT FUNDS	$13,770,000
BOND PROCEEDS (20%)	$2,754,000
ADMINISTRATION (4%)	($413,100)
OTHER SET ASIDES	($3,717,900)
NET 14 SRF FUNDS	$12,393,000
AVAILABLE FUNDS FY 2015:	
FEDERAL TITLE VI GRANT FUNDS	$13,680,000
BOND PROCEEDS (20%)	$2,736,000
ADMINISTRATION (4%)	($547,200)
OTHER SET ASIDES	($3,693,600)
NET 15 SRF FUNDS	$12,175,200
AVAILABLE FUNDS FY 2016:	
FEDERAL TITLE VI GRANT FUNDS	$12,941,000
BOND PROCEEDS (20%)	$2,588,200
ADMINISTRATION (4%)	($517,640)
OTHER SET ASIDES	($3,623,480)
NET 16 SRF FUNDS	$11,388,080
AVAILABLE FUNDS FY 2017:	
FEDERAL TITLE VI GRANT FUNDS	$12,830,000
BOND PROCEEDS (20%)	$2,566,000
ADMINISTRATION (4%)	($513,200)
OTHER SET ASIDES	($3,592,400)
NET 17 SRF FUNDS	$11,290,400
AVAILABLE FUNDS FY 2018:	
FEDERAL TITLE VI GRANT FUNDS	$18,303,000
BOND PROCEEDS (20%)	$3,660,600
ADMINISTRATION (4%)	($732,120)
OTHER SET ASIDES	($5,124,840)
NET 18 SRF FUNDS	$16,106,640

AVAILABLE FUNDS FY 2019:	
FEDERAL TITLE VI GRANT FUNDS	$18,132,000
BOND PROCEEDS (20%)	$3,626,400
ADMINISTRATION (4%)	($725,280)
OTHER SET ASIDES	($4,895,640)
NET 19 SRF FUNDS	$16,137,480
AVAILABLE FUNDS FY 2020:	
FEDERAL TITLE VI GRANT FUNDS	$18,144,000
BOND PROCEEDS (20%)	$3,628,800
ADMINISTRATION (4%)	($725,760)
OTHER SET ASIDES	($4,898,880)
NET 20 SRF FUNDS	$16,148,160
AVAILABLE FUNDS FY 2021:	
FEDERAL TITLE VI GRANT FUNDS	$18,294,000
BOND PROCEEDS (20%)	$3,658,800
ADMINISTRATION (4%)	($725,080)
OTHER SET ASIDES	($4,894,290)
NET 21 SRF FUNDS	16,333,430.00
AVAILABLE FUNDS FY 2022:	
FEDERAL TITLE VI GRANT FUNDS	$11,547,000
BOND PROCEEDS (20%)	$2,309,400
ADMINISTRATION (4%)	($461,880)
OTHER SET ASIDES	($3,117,690)
NET 22 SRF FUNDS	10,276,830.00
AVAILABLE FUNDS FY 2023:	
FEDERAL TITLE VI GRANT FUNDS	$6,179,000
BOND PROCEEDS (20%)	$1,235,800
ADMINISTRATION (4%)	($240,480)
OTHER SET ASIDES	($1,623,240)
NET 23 SRF FUNDS	5,551,080.00
AVAILABLE FUNDS FY 2024:	
FEDERAL TITLE VI GRANT FUNDS	$5,748,000
BOND PROCEEDS (20%)	$1,139,800
ADMINISTRATION (4%)	($226,960)
OTHER SET ASIDES	($1,531,980)
NET 24 SRF FUNDS	5,128,860.00
AVAILABLE FUNDS FY 2025:	
FEDERAL TITLE VI GRANT FUNDS	$13,277,000
BOND PROCEEDS (20%)	$2,718,406
ADMINISTRATION (4%)	($531,080)
OTHER SET ASIDES	($3,584,790)
NET 25 SRF FUNDS	11,879,536.00
AVAILABLE FUNDS FY 2026:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 26 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2027:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 27 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2028:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 28 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2029:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 29 SRF FUNDS	0.00

AVAILABLE FUNDS FY 2030:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 30 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2031:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 31 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2032:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 32 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2033:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 33 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2034:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 34 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2035:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 35 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2036:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 36 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2037:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 37 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2038:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 38 SRF FUNDS	0.00
AVAILABLE FUNDS FY 2039:	
FEDERAL TITLE VI GRANT FUNDS	$0
BOND PROCEEDS (20%)	$0
ADMINISTRATION (4%)	$0
OTHER SET ASIDES	$0
NET 39 SRF FUNDS	0.00
ACCUMULATED SRF FUNDS	332,507,371.00
CURRENT REVOLV/SURPL FUND BAL	0.00
LEVERAGE FUND BALANCE	0.00

		TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 2000					
1	HICKMAN, CITY OF	$52,500	$31,500	(s)	12/10/1999	F1
2	BOWLING GREEN, CITY OF	$3,441,785	$3,049,314	(c)	04/04/00	
3	PROVIDENCE, CITY OF	$130,880	$58,440	(c)	04/04/00	F1
4	GRAYSON, CITY OF	$170,000	$88,000	(c)	04/04/00	F1
	TOTALS	**$3,795,165**	**$3,227,254**			
	PROJECTS APPROVED IN FY2001					
5	PRINCETON, CITY OF	$3,858,000	$1,500,000	(c)	07/18/2000	
6	HARDINSBURG, CITY OF	$2,096,910	$500,000	(c)	07/18/2000	
7	PROVIDENCE, CITY OF	$3,442,422	$2,383,982	(c)	9/29/00	
8	SPRINGFIELD, CITY OF	$5,791,000	$610,000	(c)	8/29/00	
9	MOREHEAD, CITY OF	$13,325,000	$5,500,000	(c)	9/29/00; Amd 5/16/01; Amd 5/1/03	Combined from 2 proj.
10	HICKMAN, CITY OF	$1,642,623	$869,023	(c)	9/29/00	
11	GREATER FLEMING CO REG WAT COM	$357,500	$357,500	(c)	12/21/00; 2/1/05	Land Acq Set Aside
12	ASHLAND, CITY OF	$2,512,626	$2,190,384	(c)	3/1/01	
13	GRAYSON COUNTY WATER DISTRICT	$4,400,000	$3,930,850	(c)	4/5/01	
14	PINEVILLE, CITY OF	$173,222	$173,222	(c)	5/3/01	
	TOTALS	**$37,599,303**	**$18,014,961**			
	PROJECTS APPROVED IN FY2002					
15	LOGAN/TODD REG WAT COM	$7,773,200	$6,442,400	(c)	07/12/01	
16	CRITTENDEN/LIVINGSTON CO WD	$1,500,000	$1,451,881	(c)	07/12/01	
17	BULLOCK PEN WATER DISTRICT	$408,088	$350,367	(c)	10/4/01	
18	MOUNTAIN WATER DISTRICT	$5,369,590	$1,197,072	(c)	10/4/01	
19	GRAYSON, CITY OF	$5,896,855	$2,808,855	(c)	11/1/01; 12/12/02 Exec Com	
20	LOGAN/TODD REG WAT COM	$27,369,858	$4,000,000	(c)	2/7/02	
21	NORTH LOGAN WATER DIST	$800,000	$447,000	(c)	3/7/02	
22	TAYLORSVILLE, CITY OF	$2,800,000	$1,241,766	(c)	5/2/02	
23	HOPKINSVILLE, CITY OF	$1,513,593	$1,513,593	(c)	6/6/02	
24	LOUISA, CITY OF	$6,736,238	$3,645,811	(c)	6/6/02	
25	BOONEVILLE, CITY OF	$687,000	$554,103	(c)	6/6/02	
	TOTALS	**$60,854,422**	**$23,652,849**			
	PROJECTS APPROVED IN FY2003					
26	MADISON CO UTILITY DISTRICT	$3,560,000	$3,299,999	(c)	7/11/02; 1/1/05	
27	BOWLING GREEN MUNICIPAL UTILITIES	$12,244,000	$3,980,000	(c)	9/25/02	
28	GREATER FLEMING REG WAT COMM	$252,130	$252,130	(c)	10/3/02	Land Acq Set Aside
29	BRACKEN CO WATER DISTRICT	$928,000	$928,000	(c)	10/3/02	
30	BULLOCK PEN WATER DISTRICT	$1,229,000	$1,210,604	(c)	12/12/02 Exec Com	
31	CITY OF ASHLAND	$14,459,550	$4,000,000	(c)	6/5/03	
	TOTALS	**$32,672,680**	**$13,670,733**			
	PROJECTS APPROVED IN FY2004					
32	CARROLL CO WATER DISTRICT	$1,956,156	$1,908,662	(c)	9/4/03	
33	PAINTSVILLE, CITY OF	$1,056,500	$500,000	(c)	9/4/03	F1
34	EDDYVILLE, CITY OF	$3,768,000	$1,563,625	(c)	11/6/03	
35	HARLAN, CITY OF	$5,020,000	$1,597,552	(c)	11/6/03	
36	GREATER FLEMING REG WAT COM	$13,059,330	$4,000,000	(c)	12/4/03; 1/8/04	
37	MEADE COUNTY WATER DISTRICT	$919,760	$394,760	(c)	12/4/03	
38	HENDERSON WATER UTILITY	$1,541,362	$0		2/12/04	withdrawn
	TOTALS	**$27,321,108**	**$9,964,599**			
	PROJECTS APPROVED IN FY2005					
39	MCCREARY CO WATER DISTRICT	$4,206,815	$1,455,400	(c)	10/7/04	
40	MANCHESTER, CITY OF	$359,500	$359,500	(c)	3/3/05	F1
41	RICHMOND, CITY OF	$14,690,222	$8,000,000	(c)	5/5/05	
	TOTALS	**$19,256,537**	**$9,814,900**			
	PROJECTS APPROVED IN FY 2006					
42	HARDINSBURG, CITY OF	$14,498,150	$4,400,000	(c)	12/1/05; amd 8/1/07	
43	ADAIR CO WD DBA COLUMBIA/ADAIR UTIL DIST	$14,000,000	$4,520,000	(c)	6/1/06; 11/1/12	assumed from Columbia-Adiar Wat Com
44	HOPKINSVILLE, CITY OF	$6,844,310	$4,000,000	(c)	6/1/06	
	TOTALS	**$35,342,460**	**$12,920,000**			
	PROJECTS APPROVED IN FY 2007					
45	NORTHERN KY WATER DISTRICT	$6,865,000	$4,000,000	(c)	10/5/06	
46	ADAIR CO WATER DISTRICT	$3,302,000	$1,000,000	(c)	6/21/07	
47	JESSAMINE SOUTH ELKHORN WD	$1,750,000	$1,746,043	(c)	6/21/07	
	TOTALS	**$11,917,000**	**$6,746,043**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
	PROJECTS APPROVED FY 2008						
48	LETCHER CO WAT & SEW DISTRICT		$1,193,000	$781,000	(c)	10/4/07	
49	RICHMOND, CITY OF		$7,108,951	$4,000,000	(c)	10/4/07	
50	MADISON CO UTILITY DIST		$1,284,510	$1,105,016	(c)	11/1/07; 10/9/08	
52	NICHOLASVILLE, CITY OF		$13,090,400	$8,800,000	(c)	11/1/07; 4/1/09	
53	BULLOCK PEN WATER DISTRICT		$2,320,700	$2,192,700	(c)	12/6/07	
54	HARDINSBURG, CITY OF		$4,165,000	$1,999,250	(c)	12/6/07	
55	BEREA, CITY OF		$9,739,630	$5,000,000	(c)	2/7/08; inc 11/6/08	
56	FRANKFORT, CITY OF		$6,841,000	$6,743,307	(c)	2/7/08	
57	MANCHESTER, CITY OF		$7,849,078	$1,989,578	(c)	2/7/08; 2/5/09	
58	MEADE CO WATER DISTRICT		$2,480,949	$753,447	(c)	2/7/08	
59	WESTERN FLEMING WATER DISTRICT		$2,568,000	$2,518,000	(c)	2/7/08	
60	HOPKINSVILLE, CITY OF		$14,000,000	$8,800,000	(c)	3/6/08; 5/7/09; 12/1/11	
61	NORTHERN KY WATER DISTRICT		$6,565,000	$4,000,000	(c)	3/6/08	
62	OHIO CO WATER DISTRICT		$19,698,500	$4,146,831	(c)	3/6/08; 6/4/09	
63	CENTERTOWN, CITY OF		$2,866,652	$873,021	(c)	3/6/08; 6/25/09	
		TOTALS	**$101,771,370**	**$53,702,151**			
	PROJECTS APPROVED FY2009						
64	PAINTSVILLE, CITY OF		$29,135,364	$6,519,566	(c)	12/4/08	
		TOTALS	**$29,135,364**	**$6,519,566**			
	PROJECTS APPROVED FY2010						
65	PADUCAH, CITY OF		$7,510,000	$7,282,508	(c)	9/3/09	
66	HARDINBURG, CITY OF		$4,700,500	$3,250,606	(c)	11/12/09	
67	NORTHERN KY WATER DISTRICT		$45,300,000	$24,000,000	(c)	12/3/09; 12/9/10; 10/6/11	
68	ADAIR CO WD DBA COLUMBIA/ADAIR UTIL DIST		$1,694,000	$1,694,000	(c)	6/3/10; 11/1/12	assumed from Columbia-Adiar Wat Com
		TOTALS	**$59,204,500**	**$36,227,115**			
	PROJECTS APPROVED FY2011						
69	Adair Co Water District		$4,133,000	$4,000,000	(c)	7/1/10	
70	Louisa, City of		$1,690,629	$1,690,629	(c)	7/1/10	
71	Madison County Utilities District		$940,225	$940,225	(c)	12/9/10	
72	Hardinsburg, City of		$4,198,000	$4,000,000	(c)	2/3/11;6/24/14	Request for increase withdrawn
73	Williamstown, City of		$2,250,000	$1,786,300	(c)	3/3/11	
74	Bullock Pen Water District		$1,876,300	$1,796,300	(c)	4/7/11; 11/01/12	
75	Brandenburg, City of		$0	$0		4/7/11	Request for funds withdrawn
76	Barbourville, City of		$6,000,000	$4,000,000	(c)	5/5/11	
77	Barlow, City of	WX21007022; WX21007020	$520,000	$430,000	(c)	5/5/11; 3/7/13	
78	West Liberty, City of		$3,050,300	$2,148,488.70	(c)	5/5/11; revised for ARRA fdg	
		TOTALS	**$24,658,454**	**$20,791,942**			
	PROJECTS APPROVED FY2012						
79	Breathitt Co Water District		$2,500,000	$2,500,000	(c)	7/7/11	
80	Adair Co WD dba Columbia Adair Utilities		$3,439,000	$1,451,905	(c)	8/4/11	
81	Jessamine South Elkhorn WD		$3,025,300	$3,025,300	(c)	11/10/11	
82	Hodgenville, City of		$772,443	$772,443	(c)	11/10/11	
83	East Casey County WD		$1,545,000	$1,545,000	(c)	11/10/11	
84	Nicholasville, City of		$0	$0		11/10/11	rescinded
85	Harrodsburg, City of	WX21167013	$518,000	$518,000	(c)	12/8/11; 3/7/13	
86	Bowling Green Municipal Utilities		$1,316,378	$1,066,250	(c)	12/8/11	
87	Carrollton, City of		$1,850,270	$1,977,731	(c)	12/8/11	
88	Mount Vernon, City of	WX21203523	$3,023,310	$3,023,310	(c)	1/5/12; 10/2/14	
89	Lyon Co WD		$2,000,000	$2,000,000	(c)	1/5/12	
90	Campbellsville, City of	WX21217003	$1,874,986	$1,874,986	(c)	3/1/12	
91	Centertown, City of	WX21183030; WX21183031	$922,850	$922,850	(c)	3/1/12	
92	Sturgis, City of	WX21225034	$2,505,989	$2,505,989	(c)	3/1/12	
93	Hartford, City of	WX21183020	$564,150	$486,840	(c)	6/7/12	
		TOTALS	**$25,857,675**	**$23,670,604**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 2013						
94	Adair Co WD dba Columbia Adair Ut	WX21001024	$3,833,658	$3,833,658	(c)	11/1/12	
95	Nicholasville, City of	WX21113042	$983,400	$488,400	(c)	12/6/12; 3/6/14; 9/3/15	
96	Nicholasville, City of	WX21113041	$0	$0		12/6/12; 3/6/14	Request for funds withdrawn
97	Danville, City of	WX21021017	$28,608,171	$12,467,849	(c)	2/7/13; 2/6/14; 6/26/14	
98	Madison Co Utility District	WX21151051	$876,528	$856,528	(c)	2/7/13	
99	Vanceburg, City of	WX21135017	$849,878	$849,878	(c)	2/7/13	
100	City of Harrodsburg	WX21167022; WX21167026; WX21167027	$2,701,543	$2,701,543	(c)	3/7/13; 6/26/14	
101	Frankfort Electric & Water Plant Boa	WX21073018	$2,774,328	$2,774,328	(c)	3/7/13	
102	Henry Co Water District #2	WX21103039	$3,340,000	$2,153,041	(c)	3/7/13	
103	Sebree, City of	WX21233108	$1,835,738	$815,475	(c)	4/4/13	
104	Carrollton, City of	WX21041001	$1,757,706	$1,657,988	(c)	5/2/13; 11/6/14	
105	Northern Ky Water District	WX21037003	$9,824,000	$7,999,999.99	(c)	5/2/13; 6/26/14	
106	Hopkinsville, City of	WX21047010	$6,000,000	$3,999,952	(c)	5/2/13	
107	Williamstown, City of	WX21081001	$17,249,165	$6,249,165	(c)	6/19/13; 5/1/14; 9/3/15	
		TOTALS	**$80,634,115**	**$46,847,805**			
	PROJECTS APPROVED IN FY 2014						
108	Garrison-Quincy KY-O-Heights WD	WX21135013	$821,721	$821,721	(c)	10/3/13	
109	Carrollton, City of	WX21041002	$963,931	$963,931	(c)	12/5/13	
110	Hardinsburg, City of	WX21027014	$1,189,135	$1,189,135	(c)	12/5/13	
111	Northern Ky Water District	WX21037004	$5,734,000	$3,545,910	(c)	12/5/13	
112	North Middletown, City of	WX21017019	$429,595	$429,595	(c)	2/6/14; 6/26/14	Interest rate reduction to .75%
113	Jenkins, City of	WX21133043	$2,276,484	$2,276,484	(c)	3/6/14	
114	Bullock Pen Water District	WX21081006	$384,278	$364,278	(c)	3/6/14	
115	Midway, City of	WX21239027	$215,000	$215,000	(c)	5/1/14	
116	Flatwoods, City of	WX21089064	$277,822	$277,822	(c)	6/26/14	
		TOTALS	**$12,291,966**	**$10,083,876**			
	PROJECTS APPROVED IN FY 2015						
117	Cumberland County WD	WX21057013	$1,368,000	$1,268,000	(c)	10/2/14	
118	Western Lewis-Rectorville Wtr & Gas Dist	WX21161039	$1,280,000	$1,266,500	(c)	10/2/14	
119	Henry County WD #2	WX21103037	$3,254,000	$2,222,244	(c)	10/2/14	
120	Northern Ky Water District	WX21037006	$6,406,830	$3,535,094	(c)	11/6/14	
121	Pineville, City of	WX21013918	$154,928	$154,928	(c)	11/6/14	F1
122	Lebanon, City of	WX21155039	$3,221,066	$3,221,066	(c)	12/4/14	
123	Monroe Co Water District	WX21171045	$15,962,694	$15,675,679	(c)	12/4/14; 7/2/15; 12/3/15; 6/12/18	
124	Campbellsville, City of	WX21217023	$5,213,959	$5,213,959	(c)	12/4/14	
125	Fleming-Neon, City of	WX21133029	$143,598	$143,598	(c)	12/4/14	F1
126	Burkesville, City of	WX21057017	$621,323	$621,323	(c)	2/5/15	
127	Whitley County Water District	WX21235434	$966,973.33	$966,973.33	(c)	4/2/15; 4/9/18	
128	Harrodsburg, City of	WX21167028	$326,660	$326,660	(c)	4/2/15	
129	Lebanon, City of	WX21155040	$720,000	$720,000	(c)	5/7/15	
130	Paducah, City of	WX21145085	$4,508,000	$2,341,796	(c)	5/7/15	
131	Ohio County Water District	WX21183039	$1,503,792	$1,503,792	(c)	6/4/15	
		TOTALS	**$45,651,823**	**$39,181,612**			
	PROJECTS APPROVED IN FY 2016						
132	Nicholasville, City of	WX21113040	$416,120	$254,167		7/2/15	F1
133	Crab Orchard, City of	WX21137045	$265,000	$0		8/6/15	Request for funds withdrawn
134	Bath Co Water District	WX21011034	$885,878	$885,878	(c)	9/3/15	
135	Cave Run Water Commission	WX21165023	$694,658	$694,658	(c)	10/1/15	
136	Crittenden-Livingston Co WD	WX21055009	$978,850	$978,850	(c)	10/1/15	
137	Cumberland Falls Highway WD	WX21235002	$1,723,000	$1,720,500	(c)	11/5/15	
138	Western Pulaski County WD	WX21199123	$3,304,000	$3,304,000	(c)	11/5/15	
139	Hopkinsville, City of	WX21047013	$9,300,000	$8,000,000	(c)	3/3/16	
140	Northern Kentucky Water District	WX21117003	$5,385,000	$1,620,771	(c)	3/3/16	
141	Southern Water and Sewer District	WX21071008	$550,000	$0	(c)	3/3/16	Withdrawn
142	Prestonsburg, City of	WX21071223	$3,624,000	$920,542.18	(c)	3/3/16	
143	Evarts, City of	WX21095642	$275,000	$274,996.70	(c)	4/7/16	
144	Salyersville, City of	WX21153013	$45,128	$45,128	(c)	4/7/16	F1
145	Cynthiana, City of	WX21097025	$754,539	$754,539	(c)	4/7/16	
146	Harrodsburg, City of	WX21167029	$2,067,682	$2,067,682	(c)	4/7/16	
147	Hodgenville, City of	WX21123017	$889,872	$889,872	(c)	5/5/16	
148	Hodgenville, City of	WX21123008	$592,994	$592,994	(c)	5/5/16	
		TOTALS	**$31,751,721**	**$23,004,579**			
	PROJECTS APPROVED IN FY 2017						
149	Olive Hill, City of	WX21043041	$1,248,344	$1,005,304	(c)	10/27/16; 6/4/20	
150	Fleming Neon, City of	WX21133029	$3,000,000	$1,500,000	(c)	12/1/16	
151	Nicholasville, City of	WX21113041	$553,000	$516,308.01	(c)	3/2/17	
152	Stanford, City of	WX21137051	$4,368,293	$2,955,127.21		3/2/17; 2/4/21	
153	Irvine, City of	WX21065005	$6,932,000	$6,932,000	(c)	3/2/17; 1/8/19	
154	Southern Water & Sewer District	WX21071730	$1,350,000	$0	(c)	3/2/17	Rescinded
155	Campbellsville, City of	WX21217025	$8,300,000	$7,952,099		6/1/17; 7/10/18	
		TOTALS	**$25,751,637**	**$20,860,838**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 2018						
156	Morehead, City of	WX21205048	$28,428,000	$1,285,690	(c)	12/6/17	F1
157	Green-Taylor Water District	WX21217027	$1,963,390	$1,726,606	(c)	2/1/18	
158	City of Lebanon	WX21155043	$4,747,137	$4,497,137		2/1/18; 9/26/19	
159	South Shore, City of	WX21089089	$878,000	$878,000		3/1/18	Rescinded
160	Frankfort Electric & Water Plant Boa	WX21073012	$4,000,000	$4,000,000		4/9/18	Rescinded
161	Louisa, City of	WX21127021	$834,430	$834,430	(c)	4/9/18	
162	Lancaster, City of	WX21079015	$11,400,000	$4,400,000	(c)	5/8/18; 6/3/21	
163	Salyersville	WX21153013	$705,982	$655,348	(c)	5/8/18	
		TOTALS	**$52,956,939**	**$18,277,211**			
	PROJECTS APPROVED IN FY 2019						
164	Pineville, City of	WX21013918	$2,084,590	$1,864,590	(c)	7/10/18	
165	Cynthiana, City of	WX21097026	$1,050,022	$972,877	(c)	11/13/18; 7/9/19	
166	Paintsville Utilities Commission	WX21115028	$2,010,000	$2,010,000	(c)	12/11/18	
167	Jamestown, City of	WX21207025	$1,000,000	$500,000	(c)	12/11/18	
168	Burnside, City of	WX21199128	$2,900,000	$2,900,000	(c)	1/8/19; 1/9/20; 4/1/21	
169	Green-Taylor Water District	WX21087022	$564,600	$564,600	(c)	1/8/19	
170	Hardinsburg, City of	WX21027053	$760,280	$756,664	(c)	1/8/19	
171	Morehead, City of	WX21205048	$44,998,000	$42,348,095.80	(c)	3/7/19; 5/6/21; 2/9/22	
172	Danville, City of	WX21021010	$4,918,257	$3,299,539	(c)	4/4/19	
173	South Shore, City of	WX21089101	$3,051,133	$2,812,340	(c)	5/7/19	
174	Edmonton, City of	WX21169039	$5,000,000	$4,388,320	(c)	6/18/19	
		TOTALS	**$68,336,882**	**$62,417,027**			
	PROJECTS APPROVED IN FY 2020						
175	Elkton, City of	WX21219033	$170,000	$170,000	(c)	7/9/19	
176	Mortons Gap, City of	WX21107050	$1,670,000	$835,000	(c)	7/9/19	
177	Allen County Water District	WX21003021	$2,450,000	$2,450,000	(c)	8/6/19	
178	West Liberty, City of	WX21175009	$1,500,000	$298,000	(c)	11/7/19	
179	Estill County Water District	WX21065009	$2,899,450	$2,352,888	(c)	12/5/19	
180	Somerset, City of	WX21199002	$9,510,000	$9,258,672	(c)	12/5/19; 9/23/21	
181	Lyon County Water District	WX21143017	$2,094,675	$2,094,675		2/6/20	
182	Adair County WD	WX21001029	$1,476,783	$1,476,783	(c)	3/5/20; 5/6/21	
183	Lebanon, City of	WX21155044	$6,841,205	$6,841,205	(c)	3/5/20; 8/5/21	
184	Northern Kentucky Water District	WX21117210	$10,050,000	$8,000,000		5/7/20	
185	Salem, City of	WX21139027	$585,000	$539,293	(c)	6/4/20	
186	Cave Run Water Commission	WX21165025	$2,040,100	$1,872,120	(c)	6/4/20; 9/23/21	
		TOTALS	**$41,287,213**	**$36,188,637**			
	PROJECTS APPROVED IN FY 2021						
187	Whitesburg, City of	WX21133100	$1,100,000	$600,000		8/6/20; 11/5/20	
188	Whitesburg, City of	WX21133061	$2,200,000	$2,200,000		11/5/20	
189	McCreary County WD	WX21147013	$270,000	$270,000		11/5/20	
190	Hazard, City of	WX21193049	$2,437,500	$1,637,500	(c)	11/5/20	
191	Albany, City of	WX21053015	$5,900,000	$2,500,000	(c)	1/7/21	
192	Harlan, City of	WX21095014	$1,463,000	$0	(c)	1/7/21	Withdrawn
193	Harlan, City of	WX21095013	$5,935,370	$4,012,645		1/7/21; 11/6/25	
194	McKinney Water District	WX21137052; WX21137017	$2,991,916	$2,491,916		3/4/21	
195	Scottsville, City of	WX21003023	$696,500	$696,500	(c)	3/4/21	
196	Fleming Neon, City of	WX21133034	$1,191,114	$1,086,771	(c)	4/1/21	
197	Letcher Co Wtr and Sewer District	WX21133054	$3,696,034	$2,487,495		4/1/21	
198	Letcher Co Wtr and Sewer District	WX21133057	$7,836,000	$4,000,000		4/1/21	
199	Louisville Water Company	WX21029166	$1,075,700	$537,850	(c)	4/1/21	
200	Augusta, City of	WX21023039	$80,000	$0	(c)	4/1/21	Withdrawn
201	Morgan Co Water District	WX21175041	$3,262,000	$3,262,000	(c)	5/6/21	
202	Warren Co Water District	WX21227083	$2,100,000	$0	(c)	5/6/21	Withdrawn
203	Wilmore, City of	WX21113037	$1,004,898	$1,004,898	(c)	5/6/21; 7/7/22	
204	Albany, City of	WX21053010	$2,948,000	$2,753,280	(c)	6/3/21; 7/7/22	
		TOTALS	**$46,188,032**	**$29,540,854**			
	PROJECTS APPROVED IN FY 2022						
205	Grayson County Water District	WX21085037	$7,231,000	$7,231,000		2/9/22	
206	Whitesburg, City of	WX21133065	$1,660,000	$1,658,150	(c)	2/9/22	
207	London, City of	WX21125024	$2,904,000	$2,904,000		2/9/22	
208	Knox County Utility Commission	WX21121012	$2,336,832	$1,193,000	(c)	2/9/22	
209	Hazard, City of	WX21193058	$4,752,600	$1,000,000		3/3/22	
210	Monticello, City of	WX21231018	$3,087,000	$2,340,250		3/3/22	
211	Hazard, City of	WX21193046	$1,950,000	$1,950,000	(c)	3/3/22	
212	Cynthiana, City of	WX21097028	$7,240,600	$5,971,313		5/5/22; 2/1/24	
		TOTALS	**$31,162,032**	**$24,247,713**			

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 2023					
213	Nicholasville, City of	WX21113040	$5,572,942	$4,165,910	7/7/22	
214	Paris, City of	WX21017022	$4,957,475	$4,085,545	7/7/22; 9/7/23; 9/5/24	
215	Cannonsburg Water District	WX21019057	$3,981,000	$2,304,263	7/7/22; 4/3/25	
216	Hyden-Leslie County Water District	WX21131013	$3,891,690	$2,001,013	3/2/23	
		TOTALS	**$18,403,107**	**$12,556,731**		
	PROJECTS APPROVED IN FY 2024					
222	Barkley Lake Water District	WX21221017	$4,055,104	$3,678,453	7/6/23	
223	Providence, City of	WX21233056	$2,600,000	$2,600,000	3/7/24	
224	Springfield, City of	WX21229024	$3,105,500	$2,894,924	3/7/24	
225	Larue County Water District	WX21123030	$1,692,500	$1,692,500	4/11/24	
		TOTALS	**$11,453,104**	**$10,865,877**		
	PROJECTS APPROVED IN FY 2025					
226	Corbin, City of	WX21235007	$4,000,000	$2,923,968	12/5/24	
		TOTALS	**$4,000,000**	**$2,923,968**		
	PROJECTS APPROVED IN FY 2026					
227	Auburn, City of	WX21141068	$1,450,000	$967,785	7/10/25	
228	Lewisport, City of	WX21091105	$18,000,000	$14,017,000	8/7/25	
229	North Marshall Water District	WX21157069	$2,405,000	$2,405,000	12/4/25	
230	Cynthiana, City of	WX21097034	$14,305,000	$7,500,000	2/5/26	
231	Adair County Water District	WX21001033	$7,835,000	$7,835,000	6/11/26	
		TOTALS	**$43,995,000**	**$32,724,785**		
	PROJECTS APPROVED IN FY 2027					
232	Crittenden-Livingston Co WD	WX21055023	$40,430,000	$19,437,310	8/6/26	
233	Harrodsburg, City of	WX21151079	$10,500,000	$10,500,000	8/6/26	
234	Ashland, City of	WX21019074	$10,125,000	$5,895,578	10/1/26	
235	***East Logan Water District***	***WX21141095***	***$6,000,000***	***$6,000,000***	***11/5/26***	
236	***Albany, City of***	***WX21053029***	***$57,022,000***	***$10,000,000***	***11/5/26***	
		TOTALS	**$124,077,000**	**$51,832,888**		
	GRAND TOTALS - COMMITMENTS		**$1,107,326,609**	**$660,477,117**		

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND ---- (FUND F)
SUPPLEMENTAL CAPITALIZATION GRANT

AVAILABLE FUNDS FFY 2022:		**AVAILABLE FUNDS FFY 2025:**	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$29,649,000	FEDERAL SUPPLEMENTAL GRANT FUNDS	$30,311,000
BOND PROCEEDS (10%)	$2,964,900	BOND PROCEEDS (10%)	$6,062,200
ADMINISTRATION (4%)	($1,185,960)	ADMINISTRATION (4%)	($1,212,440)
OTHER SET ASIDES	($8,005,230)	OTHER SET ASIDES	($8,183,970)
NET 22 SUPPLEMENTAL FUNDS	$23,422,710	NET 25 SUPPLEMENTAL FUNDS	$26,976,790
AVAILABLE FUNDS FFY 2023:		**AVAILABLE FUNDS FFY 2026:**	
FEDERAL SUPPLEMENTAL GRANT FUNDS	$25,633,000	FEDERAL SUPPLEMENTAL GRANT FUNDS	
BOND PROCEEDS (10%)	$2,563,300	BOND PROCEEDS (10%)	
ADMINISTRATION (4%)	($1,025,320)	ADMINISTRATION (4%)	
OTHER SET ASIDES	($6,920,910)	OTHER SET ASIDES	
NET 23 SUPPLEMENTAL FUNDS	$20,250,070	NET 26 SUPPLEMENTAL FUNDS	$0
AVAILABLE FUNDS FFY 2024:			
FEDERAL SUPPLEMENTAL GRANT FUNDS	$27,982,000		
BOND PROCEEDS (10%)	$5,596,400		
ADMINISTRATION (4%)	($1,119,280)		
OTHER SET ASIDES	($7,555,140)		
NET 24 SUPPLEMENTAL FUNDS	$24,903,980	**ACCUMULATED SRF FUNDS**	**$95,553,550**

				TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
	PROJECTS APPROVED IN SFY 2023					
1	Adair County Water District	WX21001032		$5,577,650	$5,577,650	2/2/23; 7/11/24
2	Lebanon, City of	WX21155060		$3,850,060	$4,235,066	3/2/23; 8/7/25
3	Harrodsburg, City of	WX21167034		$4,666,424	$4,126,841	5/4/23
4	Northern Kentucky Water District	WX21037311		$8,855,000	$4,000,000	5/4/23
		Total		**$22,949,134**	**$17,939,557**	
	PROJECTS APPROVED IN SFY 2024					
5	Danville, City of	WX21021037		$1,240,000	$1,240,000	2/1/24
6	Lebanon, City of	WX21155045		$18,444,400	$15,071,745	2/1/24
7	Springfield, City of	WX21229026		$4,227,500	$4,227,500	4/11/24
		Total		**$23,911,900**	**$20,539,245**	
	PROJECTS APPROVED IN SFY 2025					
8	Logan-Todd Regional Water Commission	WX21219042		$19,972,746	$13,471,056	10/3/24; 6/11/26
9	Northern Kentucky Water District	WX21037012		$12,300,000	$3,305,825	12/5/24
10	Springfield, City of	WX21229027		$4,522,000	$4,522,000	2/6/25
11	Hopkinsville, City of	WX21047055		$8,000,000	$8,000,000	3/6/25
12	Morganfield, City of	WX21225066		$7,000,000	$4,432,924	5/1/25
		Total		**$51,794,746**	**$33,731,805**	
	PROJECTS APPROVED IN SFY 2026					
13	Northern Kentucky Water District	WX21117018		$4,350,000	$4,000,000	8/7/25
14	Flatwoods, City of	WX21089134		$373,000	$373,000	11/6/25
15	Ohio County Water District	WX21183052		$6,196,000	$6,196,000	12/4/25
16	Grayson County Water District	WX21085049		$7,848,000	$7,848,000	12/4/25
17	Sandy Hook Water District	WX21083018		$1,035,000	$835,000	2/5/26
18	Nebo Water District	WX21107079		$2,293,000	$2,293,000	2/5/26
		Total		**$22,095,000**	**$21,545,000**	
	PROJECTS APPROVED IN SFY 2027					
19	***Mountain Water District***	***WX21195045***		***$5,441,177***	***$5,441,177***	***11/5/26***
		Total		**$5,441,177**	**$5,441,177**	
	GRAND TOTALS - COMMITMENTS			**$126,191,957**	**$99,196,784**	

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND ---- (FUND F)
EMERGING CONTAMINANTS CAPITALIZATION GRANT

AVAILABLE FUNDS FFY 2022:	
FEDERAL EMERGING CONT. GRANT FUNDS	$12,450,000
ADMINISTRATION (4%)	($498,000)
OTHER SET ASIDES	($3,361,500)
NET 22 EMERGING CONT. FUNDS	$8,590,500
AVAILABLE FUNDS FFY 2023:	
FEDERAL EMERGING CONT. GRANT FUNDS	$9,385,000
ADMINISTRATION (4%)	($372,040)
OTHER SET ASIDES	($2,511,270)
NET 23 EMERGING CONT. FUNDS	$6,501,690
AVAILABLE FUNDS FFY 2024:	
FEDERAL EMERGING CONT. GRANT FUNDS	$9,587,000
ADMINISTRATION (4%)	($372,040)
OTHER SET ASIDES	($2,511,270)
NET 24 EMERGING CONT. FUNDS	$6,703,690

AVAILABLE FUNDS FFY 2025:	
FEDERAL EMERGING CONT. GRANT FUNDS	$9,301,000
ADMINISTRATION (4%)	($372,040)
OTHER SET ASIDES	($2,511,270)
NET 25 EMERGING CONT. FUNDS	$6,417,690
AVAILABLE FUNDS FFY 2026:	
FEDERAL EMERGING CONT. GRANT FUNDS	
ADMINISTRATION (4%)	
OTHER SET ASIDES	
NET 26 EMERGING CONT. FUNDS	$0
ACCUMULATED SRF FUNDS	**$28,213,570**

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED
	PROJECTS APPROVED IN SFY 2024				
1	South Shore, City of	WX21089119	$10,382,805	$8,590,500	7/6/23
		Total	**$10,382,805**	**$8,590,500**	
	PROJECTS APPROVED IN SFY 2025				
2	Logan-Todd Regional Water Commission	WX21219042	$19,475,000	$6,501,690	7/11/24
3	Morganfield, City of	WX21225066	$7,000,000	$2,567,076	5/1/25
		Total	**$26,475,000**	**$9,068,766**	
	PROJECTS APPROVED IN SFY 2026				
4	Lewisport, City of	WX21091105	$18,000,000	$3,850,614	8/7/25
5	Cynthiana, City of	WX21097034	$14,305,000	$4,813,268	2/5/26
		Total	**$32,305,000**	**$8,663,882**	
	PROJECTS APPROVED IN SFY 2027				
6	Crittenden-Livingston Co WD	WX21055023	$40,430,000	$6,417,690	8/6/26
7	Ashland, City of	WX21029074	$10,125,000	$1,604,423	10/1/26
		Total	**$50,555,000**	**$8,022,113**	
	GRAND TOTALS - COMMITMENTS		**$119,717,805**	**$34,345,261**	

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED DRINKING WATER REVOLVING LOAN FUND ---- (FUND F)
LEAD SERVICE LINES CAPITALIZATION GRANT

AVAILABLE FUNDS FFY 2022:	
FEDERAL EMERGING CONT. GRANT FUNDS	$46,717,000
ADMINISTRATION (4%)	($1,868,680)
OTHER SET ASIDES	($12,613,590)
NET 22 EMERGING CONT. FUNDS	$32,234,730
AVAILABLE FUNDS FFY 2023:	
FEDERAL EMERGING CONT. GRANT FUNDS	$32,650,000
ADMINISTRATION (4%)	($1,306,000)
OTHER SET ASIDES	($7,735,500)
NET 23 EMERGING CONT. FUNDS	$23,608,500
AVAILABLE FUNDS FFY 2024:	
FEDERAL EMERGING CONT. GRANT FUNDS	$37,021,000
ADMINISTRATION (4%)	($1,399,640)
OTHER SET ASIDES	($9,447,570)
NET 24 EMERGING CONT. FUNDS	$26,173,790

AVAILABLE FUNDS FFY 2025:	
FEDERAL EMERGING CONT. GRANT FUNDS	$43,579,000
ADMINISTRATION (4%)	($1,743,160)
OTHER SET ASIDES	($7,735,500)
NET 25 EMERGING CONT. FUNDS	$34,100,340
AVAILABLE FUNDS FFY 2026:	
FEDERAL EMERGING CONT. GRANT FUNDS	
ADMINISTRATION (4%)	
OTHER SET ASIDES	
NET 26 EMERGING CONT. FUNDS	$0
ACCUMULATED SRF FUNDS	**$116,117,360**

			TOTAL PROJECT AMOUNT	KIA LOAN AMOUNT		DATE APPROVED	
	PROJECTS APPROVED IN SFY 2023						
1	Scottsville, City of	WX21003028	$100,000	$99,792.59	(c)	3/2/23	
		Total	**$100,000**	**$99,793**			
	PROJECTS APPROVED IN SFY 2024						
2	Martin County Water District	WX21159018	$299,250	$299,250		3/7/24	
3	Paintsville, City of	WX21115033	$535,645	$418,000		3/7/24	
4	Southern Water & Sewer District	WX21071022	$247,575	$247,575		3/7/24	
5	Prestonsburg, City of	WX21071025	$416,250	$416,250		3/7/24	
6	Pikeville, City of	WX21195064	$245,901	$119,902		3/7/24	
7	Ohio County Water District	WX21183062	$185,000	$184,718.68	(c)	3/7/24	
8	Ashland, City of	WX21019064	$874,130	$874,130		3/7/24	
9	Mountain Water District	WX21195066	$435,720	$435,720		3/7/24	
10	Grayson County Water District	WX21085047	$220,000	$220,000	(c)	4/11/24	
11	Rowan Water Association	WX21205060	$100,000	$100,000		4/11/24	
12	Danville, City of	WX21021040	$214,000	$214,000		4/11/24	
13	Bath County Water District	WX21011046	$100,000	$0	(c)	4/11/24	Withdrawn
14	Grayson, City of	WX21043058	$450,000	$450,000		4/11/24	
15	Western Pulaski Co Water District	WX21199155	$275,000	$275,000		4/11/24	
16	Owensboro, City of	WX21059104	$1,000,000	$1,000,000	(c)	4/11/24	
17	Maysville, City of	WX21161052	$227,500	$227,500		4/11/24	
18	Hardinsburg, City of	WX21027061	$120,000	$120,000		6/6/24	
		Total	**$5,945,971**	**$5,602,046**			
	PROJECTS APPROVED IN SFY 2025						
19	Louisville Water Company	WX21111206	$40,924,030	$32,134,730		7/11/24	
20	Danville, City of	WX21021039	$3,250,000	$2,320,394		7/11/24	
21	Princeton, City of	WX21033032	$600,000	$600,000	(c)	11/7/24	
22	Northern Kentucky Water District	WX21037012	$12,300,000	$5,000,000		12/5/24	
23	Laurel County Water District #2	WX21125039	$400,000	$400,000		12/5/24	
24	Jamestown, City of	WX21207034	$182,255	$182,255	(c)	6/5/25	
		Total	**$57,656,285**	**$40,637,379**			
	PROJECTS APPROVED IN SFY 2026						
25	Auburn, City of	WX21141068	$1,450,000	$482,215		7/10/25	
26	Northern Kentucky Water District	WX21117011	$1,000,000	$600,000		8/7/25	
27	Big Sandy Water District	WX21019072	$138,295	$138,295		12/4/25	
28	Northern Kentucky Water District	WX21117017	$4,700,000	$3,000,000		4/2/26	
		Total	**$7,288,295**	**$4,220,510**			
	GRAND TOTALS - COMMITMENTS		**$70,990,551**	**$50,559,727**			

KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F2)
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

AVAILABLE FUNDS FFY 2009:

FEDERAL ARRA GRANT FUNDS	$20,450,000
ADMINISTRATION (4%)	($818,000)
OTHER SET ASIDES	($715,750)
Transferred from Admin to Construction	$369,683
NET ARRA FUNDS	$19,285,933

		TOTAL PROJECT AMOUNT	KIA AMOUNT		FIRST USE FUNDS	DATE APPROVED
	PROJECTS APPROVED IN SFY 2009:					
1	CENTERTOWN, CITY OF	$2,866,652	$222,606	(c)	$222,606	6/25/09
2	SPRINGFIELD, CITY OF	$4,000,000	$947,901	(c)	$947,901	6/25/09
	TOTALS	**$6,866,652**	**$1,170,507**		**$1,170,507**	
	PROJECTS APPROVED IN SFY 2010:					
3	BREATHITT CO WATER DISTRICT	$1,322,000	$572,000	(c)	$572,000	7/9/09; 11/24/09
4	WHITESBURG, CITY OF	$171,840	$171,794	(c)	$171,794	7/9/09
5	MCKEE, CITY OF	$1,100,000	$1,099,903	(c)	$1,099,903	8/6/09
6	BLACK MTN UTILITY DISTRICT	$2,650,000	$500,000	(c)	$500,000	8/6/09
7	ELKTON, CITY OF	$174,800	$174,374	(c)	$174,374	8/20/09
8	BLUEGRASS STATION	$3,498,452	$1,855,004	(c)	$1,855,004	8/20/09
9	DAWSON SPRINGS, CITY OF	$2,120,000	$2,120,000	(c)	$2,120,000	8/20/09
10	BURKESVILLE, CITY OF	$1,153,000	$1,153,000	(c)	$1,153,000	9/3/09
11	LOUISVILLE WATER COMPANY	$18,508,832	$4,173,200	(c)	$4,173,200	9/3/09; 2/4/10
12	JACKSON, CITY OF	$1,500,000	$1,500,000	(c)	$1,500,000	9/3/09
13	PRESTONBURG, CITY OF	$805,000	$805,000	(c)	$805,000	10/1/09
14	WINCHESTER, CITY OF	$1,100,000	$741,450	(c)	$741,450	10/1/09
15	CAMPTON, CITY OF	$6,966,088	$683,200	(c)	$683,200	10/1/09
16	WESTERN MASON WATER DISTRICT	$578,000	$500,000	(c)	$500,000	10/1/09
17	GREENUP, CITY OF	$2,915,099	$1,381,963	(c)	$1,381,963	11/12/09
18	WEST LIBERTY, CITY OF	$3,050,300	$684,537		$684,537	5/5/11; revised from base fdg
	TOTALS	**$44,563,111**	**$18,115,426**		**$18,115,426**	
	GRAND TOTALS - COMMITMENTS	**$51,429,763**	**$19,285,933**		**$19,285,933**	
	BALANCE AVAILABLE FOR LOAN				**$0**	

bold, italics - pending board approval
(c) - Final amounts; Loan has been closed
(s) - Amount represented in the assistance agreement

KENTUCKY INFRASTRUCTURE AUTHORITY
KY WWATERS ---- (FUND W)

TOTAL AUTHORIZATION FY 25:	75,000,000
TOTAL AUTHORIZATION FY 26:	75,000,000
TOTAL AUTHORIZATIONS:	**150,000,000**

		TOTAL PROJECT AMOUNT	KIA GRANT AMOUNT	KIA LOAN AMOUNT	DATE APPROVED	COMMENTS
	PROJECTS APPROVED IN FY 2025:					
1	Salyersville, City of	$354,899	$325,394	$0 (c)	7/1/24	Emergency Funding
2	Marion, City of	$1,827,600	$1,827,600	$0	10/3/24	Emergency Funding
3	Wood Creek Water District	$57,000	$57,000	$0 (c)	11/7/24	Emergency Funding
4	Eddyville, City of	$5,487,450	$5,487,450	$0	2/6/25	Emergency Funding
5	Arlington, City of	$1,421,465	$934,300	$0	3/28/25	
6	Bedford, City of	$1,320,000	$1,320,000	$0	3/28/25	
7	Black Mountain Utility District	$3,022,100	$3,022,100	$0	3/28/25	
8	Booneville, City of	$1,024,000	$274,000	$0	3/28/25	
9	Bradfordsville, City of	$747,500	$747,500	$0	3/28/25	
10	Brodhead, City of	$213,800	$213,800	$0	3/28/25	
11	Brodhead, City of	$674,380	$370,000	$0	3/28/25	
12	Burkesville, City of	$1,646,900	$1,646,900	$0	3/28/25	
13	Caveland Environmental Authority	$7,112,000	$7,112,000	$0	3/28/25	
14	Cloverport, City of	$7,171,000	$7,171,000	$0	3/28/25	
15	Columbus, City of	$2,700,000	$1,800,000	$0	3/28/25	
16	Crab Orchard, City of	$1,670,600	$1,670,600	$0	3/28/25	
17	Crab Orchard, City of	$82,300	$82,300	$0	3/28/25	
18	Cumberland County Water District	$2,722,285	$2,465,000	$0	3/28/25	
19	Elkhorn City, City of	$1,283,800	$1,283,800	$0	3/28/25	
20	Evarts, City of	$1,500,000	$1,500,000	$0	3/28/25	
21	Gamaliel, City of	$5,181,780	$5,009,600	$0	3/28/25	
22	Hindman, City of	$1,617,000	$808,500	$0	3/28/25	
23	Liberty, City of	$9,044,000	$9,044,000	$0	3/28/25	
24	Livingston, City of	$220,200	$220,200	$0	3/28/25	
25	Martin, City of	$354,760	$202,000	$0	3/28/25	
26	Martin, City of	$300,000	$300,000	$0 (c)	3/28/25	
27	Martin, City of	$622,800	$622,800	$0	3/28/25	
28	McKee, City of	$2,086,770	$1,702,100	$0	3/28/25	
29	Mercer County Sanitation District	$11,154,000	$11,154,000	$0	3/28/25	
30	Morgan County Water District	$500,000	$500,000	$0	3/28/25	
31	Mount Vernon, City of	$917,100	$917,100	$0	3/28/25	
32	Mount Vernon, City of	$12,804,380	$12,600,000	$0	3/28/25	
33	Mountain Water District	$1,155,500	$1,155,500	$0 (c)	3/28/25	
34	Mountain Water District	$2,454,000	$2,454,000	$0	3/28/25	
35	Sturgis, City of	$235,400	$235,400	$0	3/28/25	
36	Sturgis, City of	$1,804,500	$1,804,500	$0	3/28/25	
37	Whitesburg, City of	$3,650,000	$3,650,000	$0	3/28/25	
38	Whitley County Water District	$3,290,000	$3,290,000	$0	3/28/25	
	Total	**$99,431,269**	**$94,980,444**	**$0**		
	PROJECTS APPROVED IN FY 2026:					
39	Providence, City of	$880,000	$880,000	$0	7/24/25	Emergency Funding
40	Liberty, City of	$12,563,000	$12,563,000	$0	5/21/26	
41	Martin,City of	$514,800	$514,800	$0	5/21/26	
42	Martin County Sewer District	$3,864,100	$3,864,100	$0	5/21/26	
43	Martin County Sewer District	$6,596,750	$6,596,750	$0	5/21/26	
44	Martin County Sewer District	$2,169,799	$2,169,799	$0	5/21/26	
45	Martin County Sewer District	$1,687,380	$1,687,380	$0	5/21/26	
46	Oak Grove, City of	$2,000,000	$2,000,000	$0	5/21/26	
47	Southern Water and Sewer District	$4,211,643	$4,211,643	$0	5/21/26	
48	Evarts,City of	$926,000	$926,000	$0	5/21/26	
49	Smithland, City of	$1,164,665	$1,164,665	$0	5/21/26	
50	Martin County Water District	$3,294,561	$3,294,561	$0	5/21/26	
51	Martin County Water District	$769,210	$769,210	$0	5/21/26	
52	Martin County Water District	$964,850	$964,850	$0	5/21/26	
53	Martin County Water District	$6,471,900	$6,471,900	$0	5/21/26	
54	Elkhorn, City of	$1,296,212	$1,296,212	$0	5/21/26	
55	Southern Water & Sewer District	$900,500	$0	$900,500	5/21/26	
56	Southern Water & Sewer District	$3,106,890	$0	$3,106,890	5/21/26	
	Total	**$53,382,260**	**$49,374,870**	**$4,007,390**		
	GRAND TOTALS - COMMITMENTS	**$152,813,529**	**$144,355,314**	**$4,007,390**		

bold, italics - pending board approval
(c) - Final amounts; Loan/Grant has been closed